Secure Version - Prior Month

As of February 29, 2016

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20301 NE LEG SHARED INFO SYS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	713.35		67,703.02	
	112200 DEPOSITS WITH VENDORS			9.25	
	Fund 20301 Assets Total	713.35		67,712.27	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		150.00-		
	Fund 20301 Liabilities Total		150.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				60,067.67
	Fund 20301 Fund Equity Total				60,067.67
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		700.00		700.00
	472200 REPROD & PUBLICATIONS				6,000.00
	Major Account 470000 Total		700.00		6,700.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		163.35		944.60
	Major Account 480000 Total		163.35		944.60
	Fund 20301 Revenues Total		863.35		7,644.60
	Fund 20301 Total	713.35	713.35	67,712.27	67,712.27

Secure Version - Prior Month

As of February 29, 2016

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20302 NE LEG SHARED INFO SYS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7.91		174.89	
	Fund 20302 Assets Total	7.91		174.89	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				.51
	Fund 20302 Liabilities Total				.51
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				140.13
	Fund 20302 Fund Equity Total				140.13
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		7.51		32.12
	Major Account 470000 Total		7.51		32.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.40		2.13
	Major Account 480000 Total		.40		2.13
	Fund 20302 Revenues Total		7.91		34.25
	Fund 20302 Total	7.91	7.91	174.89	174.89

Secure Version - Prior Month

As of February 29, 2016

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20310 NEBRASKA STATUTES CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8,261.35		287,385.55	
	Fund 20310 Assets Total	8,261.35		287,385.55	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				239,392.62
	Fund 20310 Fund Equity Total				239,392.62
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		7,611.45		44,361.95
	Major Account 470000 Total		7,611.45		44,361.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		649.90		3,630.98
	Major Account 480000 Total		649.90		3,630.98
	Fund 20310 Revenues Total		8,261.35		47,992.93
	Fund 20310 Total	8,261.35	8,261.35	287,385.55	287,385.55

Secure Version - Prior Month

As of February 29, 2016

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20330 CLERK OF LEGISLATURE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	2,612.42-		145,724.53	
		Fund 20330 Assets Total	2,612.42-		145,724.53	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				135,798.83
		Fund 20330 Fund Equity Total				135,798.83
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		1,411.25		38,807.50
		Major Account 470000 Total		1,411.25		38,807.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		357.06		1,928.87
		Major Account 480000 Total		357.06		1,928.87
		Fund 20330 Revenues Total		1,768.31		40,736.37
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,146.04		19,139.89	
	511800	COMPENSATORY TIME PAID			179.86	
	512100	VACATION LEAVE EXPENSE	162.53		3,129.60	
	512200	SICK LEAVE EXPENSE	220.57		1,553.77	
	512300	HOLIDAY LEAVE EXPENSE	185.74		1,313.42	
	515100	RETIREMENT PLANS EXPENSE	278.18		1,895.70	
	515200	FICA EXPENSE	282.34		1,922.02	
	515400	LIFE & ACCIDENT INS EXP	.48		3.84	
	516300	EMPLOYEE ASSISTANCE PRO			15.00	
		Major Account 510000 Total	4,275.88		29,153.10	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2.44		171.18	
	521200	COM EXPENSE - VOICE/DATA	26.13		211.72	
	521500	PUBLICATION & PRINT EXP	76.28		290.03	
	531100	OFFICE SUPPLIES EXPENSE			31.84	
	541400	HRMS ASSESSMENT			58.29	
	556100	INSURANCE EXPENSE			4.20	
	559100	OTHER OPERATING EXP			1.43	
		Major Account 520000 Total	104.85		768.69	
Expenditures	580000	Capital Outlay				
	583300	COMPUTER EQUIP & SOFTWARE			888.88	
		Major Account 580000 Total			888.88	
		Fund 20330 Expenditures Total	4,380.73		30,810.67	

Agency Number 003 LEGISLATIVE COUNCIL
Agency Division
Fund 20330 CLERK OF LEGISLATURE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Fund 20330 Total	1,768.31	1,768.31	176,535.20	176,535.20

Secure Version - Prior Month

As of February 29, 2016

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20350 BIOTECHNOLOGY DEVELOPMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	89.38		36,668.71	
	Fund 20350 Assets Total	89.38		36,668.71	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,135.54
	Fund 20350 Fund Equity Total				36,135.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		89.38		533.17
	Major Account 480000 Total		89.38		533.17
	Fund 20350 Revenues Total		89.38		533.17
	Fund 20350 Total	89.38	89.38	36,668.71	36,668.71

Secure Version - Prior Month

As of February 29, 2016

Agency Number 005 SUPREME COURT

Agency Division

Fund 20510 SUPREME COURT REPORTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	11,095.56-		21,427.49	
	132900 NSF ITEMS SUSPENSE			3,531.75	
	139901 AR INVOICED (SYSTEM)	55.00-		117.51	
	Fund 20510 Assets Total	11,150.56-		25,076.75	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31,822.17
	Fund 20510 Fund Equity Total				31,822.17
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				14,355.00
	474100 GENERAL BUSINESS FEES				37.50
	Major Account 470000 Total				14,392.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		84.80		477.67
	484500 REIMB NON-GOVT SOURCES		8.20		438.05
	484800 ROYALTY REVENUE		17.06		4,498.16
	Major Account 480000 Total		110.06		5,413.88
	Fund 20510 Revenues Total		110.06		19,806.38
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	11,260.62		17,756.53	
	521500 PUBLICATION & PRINT EXP			8,311.73	
	524600 RENT EXPENSE-BUILDINGS			148.80	
	531100 OFFICE SUPPLIES EXPENSE			163.74	
	554900 OTHER CONTRACTUAL SERVICES			171.00	
	Major Account 520000 Total	11,260.62		26,551.80	
	Fund 20510 Expenditures Total	11,260.62		26,551.80	
	Fund 20510 Total	110.06	110.06	51,628.55	51,628.55

Secure Version - Prior Month

As of February 29, 2016

Agency Number 005 SUPREME COURT

Agency Division

Fund 20515 PUBLIC GUARDIAN CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,051.79		7,764.16	
	139901 AR INVOICED (SYSTEM)	63.00-		315.00	
	Fund 20515 Assets Total	2,988.79		8,079.16	
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				.02
	475100 REGISTRATION / LICENSE F		2,982.00		8,071.01
	Major Account 470000 Total		2,982.00		8,071.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6.79		8.13
	Major Account 480000 Total		6.79		8.13
	Fund 20515 Revenues Total		2,988.79		8,079.16
	Fund 20515 Total	2,988.79	2,988.79	8,079.16	8,079.16

Secure Version - Prior Month

As of February 29, 2016

Agency Number 005 SUPREME COURT

Agency Division

Fund 20520 PROBATION SUPERVISION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8,729.11-		52,761.74	
	Fund 20520 Assets Total	8,729.11-		52,761.74	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,880.08		8,120.08
	Fund 20520 Liabilities Total		4,880.08		8,120.08
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				157,725.13
	Fund 20520 Fund Equity Total				157,725.13
Revenues	470000 Revenues - Sales & Charges				
	474102 DRUG TESTING		35,971.73		268,373.05
	474103 ELECTRONIC MONITORING		205.00		4,073.87
	474107 OFFENDER ASSESSMENT SCREENS		4,312.50		31,733.34
	475200 EXAMINATION FEES		30.00		65.00
	Major Account 470000 Total		40,519.23		304,245.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		189.23		2,026.94
	484500 REIMB NON-GOVT SOURCES				105.00
	Major Account 480000 Total		189.23		2,131.94
	Fund 20520 Revenues Total		40,708.46		306,377.20
Expenditures	520000 Operating Expenses				
	537100 LABORATORY SUP EXP	47,572.40		365,718.92	
	545200 MEDICAL ASSESSMENT SERV	6,612.00		53,608.50	
	Major Account 520000 Total	54,184.40		419,327.42	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	133.25		133.25	
	Major Account 570000 Total	133.25		133.25	
	Fund 20520 Expenditures Total	54,317.65		419,460.67	
	Fund 20520 Total	45,588.54	45,588.54	472,222.41	472,222.41

Secure Version - Prior Month

As of February 29, 2016

Agency Number 005 SUPREME COURT

Agency Division

Fund 20530 SUPREME COURT EDUCATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	14,120.41-		532,710.83	
	Fund 20530 Assets Total	14,120.41-		532,710.83	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,486.13		1,735.42
	Fund 20530 Liabilities Total		1,486.13		1,735.42
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				764,319.62
	Fund 20530 Fund Equity Total				764,319.62
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				2,832.35
	Major Account 460000 Total				2,832.35
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		450.00		2,750.00
	474125 NSC EDUCATION FEE		25,449.50		225,925.73
	475100 REGISTRATION / LICENSE F		900.00		3,148.00
	475200 EXAMINATION FEES				1,575.00
	Major Account 470000 Total		26,799.50		233,398.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,384.10		9,756.69
	484500 REIMB NON-GOVT SOURCES				1,178.90
	Major Account 480000 Total		1,384.10		10,935.59
	Fund 20530 Revenues Total		28,183.60		247,166.67
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,840.32		146,095.08	
	511700 EMPLOYEE BONUSES			100.00	
	511800 COMPENSATORY TIME PAID			777.04	
	512100 VACATION LEAVE EXPENSE			5,694.39	
	512200 SICK LEAVE EXPENSE	271.05		7,217.57	
	512300 HOLIDAY LEAVE EXPENSE	1,850.41		9,070.06	
	512600 CIVIL LEAVE EXPENSE			81.83	
	515100 RETIREMENT PLANS EXPENSE	1,494.74		12,649.97	
	515200 FICA EXPENSE	1,460.15		12,371.97	
	515400 LIFE & ACCIDENT INS EXP	4.03		33.27	
	515500 HEALTH INSURANCE EXPENSE	1,477.00		12,323.70	
	516300 EMPLOYEE ASSISTANCE PRO			72.57	
	516500 WORKERS COMP PREMIUMS			1,951.05	

Agency Number 005 SUPREME COURT
Agency Division
Fund 20530 SUPREME COURT EDUCATION

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
		Major Account 510000 Total	24,397.70		208,438.50	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	14.91		437.78	
	521200	COM EXPENSE - VOICE/DATA	511.96		6,059.72	
	521400	DATA PROCESSING EXPENSE	191.20		726.14	
	521500	PUBLICATION & PRINT EXP	4,471.49		16,755.10	
	521900	AWARDS EXPENSE			19.85	
	522100	DUES & SUBSCRIPTION EXP	8.48		214.34	
	522200	CONFERENCE REGISTRATION	7,575.00		11,586.00	
	524600	RENT EXPENSE-BUILDINGS	1,283.76		6,742.56	
	524700	RENT EXP-OTHER REAL PROP			7,706.24	
	525200	RENT EXP-DATA PROC EQUIP	799.63		2,932.82	
	527100	REP & MAINT-OFFICE EQUIP			64.25	
	527600	REP & MAINT-HOUSE/INST E	74.86		297.22	
	531100	OFFICE SUPPLIES EXPENSE	1,463.96		12,410.38	
	531200	IT SUPPLIES	317.19		383.50	
	532100	NON-CAPITALIZED EQUIP PU	750.41		10,130.58	
	532280	VIDEO EQUIP	799.00		799.00	
	533100	HOUSEHOLD & INSTIT EXP			778.80	
	533900	FOOD EXPENSE	394.30		33,232.77	
	534600	ED & RECREATIONAL SUP EX			51.78	
	538100	VEHICLE & EQUIP SUP EXP			25.42	
	541100	ACCTG & AUDITING SERVICES			308.86	
	541200	PURCHASING ASSESSMENT			108.41	
	541400	HRMS ASSESSMENT			341.23	
	547100	EDUCATIONAL SERVICES			9,601.35	
	549200	JANITORIAL/SECURITY SRVS			365.34	
	554900	OTHER CONTRACTUAL SERVICES			25,496.11	
	555200	SOFTWARE - NEW PURCHASES			1,398.00	
	556100	INSURANCE EXPENSE			27.28	
		Major Account 520000 Total	18,656.15		149,000.83	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	224.50		45,652.31	
	572100	COMMERCIAL TRANSPORTATIO			940.00	
	573100	STATE-OWNED TRANSPORT			42.42	
	574500	PERSONAL VEHICLE MILEAGE	607.79		38,363.76	
	574600	CONTRACTUAL SERV - TRAVEL EXP			2,704.81	
	575100	MISC TRAVEL EXPENSE	96.00-		418.25	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 005 SUPREME COURT

Agency Division

Fund 20530 SUPREME COURT EDUCATION

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	736.29		88,121.55	
Expenditures	580000	Capital Outlay				
	583600	COMMUN. & ELECTRONIC EQ			34,950.00	
		Major Account 580000 Total			34,950.00	
		Fund 20530 Expenditures Total	43,790.14		480,510.88	
		Fund 20530 Total	29,669.73	29,669.73	1,013,221.71	1,013,221.71

Secure Version - Prior Month

As of February 29, 2016

Agency Number 005 SUPREME COURT

Agency Division

Fund 20535 CT APP SPECIAL ADVOCATE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	58.14		23,854.04	
	Fund 20535 Assets Total	58.14		23,854.04	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				23,507.21
	Fund 20535 Fund Equity Total				23,507.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		58.14		346.83
	Major Account 480000 Total		58.14		346.83
	Fund 20535 Revenues Total		58.14		346.83
	Fund 20535 Total	58.14	58.14	23,854.04	23,854.04

Secure Version - Prior Month

As of February 29, 2016

Agency Number 005 SUPREME COURT

Agency Division

Fund 20540 SUPREME COURT AUTOMATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	88,788.19-		2,106,509.16	
	139901 AR INVOICED (SYSTEM)	4,065.50		4,065.50	
	139902 AR DEPOSIT CLEARING (SYSTEM)			4.00-	
	Fund 20540 Assets Total	84,722.69-		2,110,570.66	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		121,548.00		121,548.00
	224200 REVENUE FROM OTHER AGENCIES		170,717.00		
	Fund 20540 Liabilities Total		292,265.00		121,548.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,159,329.09
	Fund 20540 Fund Equity Total				2,159,329.09
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,222.50		29,545.00
	474100 GENERAL BUSINESS FEES		165,931.50-		97,664.00
	474101 Revenue from NOL		85,685.50		691,209.50
	474144 COURT AUTOMATION FEES		224,790.88		1,971,790.03
	Major Account 470000 Total		147,767.38		2,790,208.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,309.82		32,893.74
	484500 REIMB NON-GOVT SOURCES				330.32
	Major Account 480000 Total		5,309.82		33,224.06
	Fund 20540 Revenues Total		153,077.20		2,823,432.59
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	45,924.53		366,812.05	
	511700 EMPLOYEE BONUSES			100.00	
	511800 COMPENSATORY TIME PAID	546.65		2,942.55	
	512100 VACATION LEAVE EXPENSE	2,788.31		31,269.00	
	512200 SICK LEAVE EXPENSE	1,018.36		11,890.33	
	512300 HOLIDAY LEAVE EXPENSE	5,179.13		25,427.02	
	512500 FUNERAL LEAVE EXPENSE	650.58		998.03	
	515100 RETIREMENT PLANS EXPENSE	4,201.33		32,897.72	
	515200 FICA EXPENSE	3,955.49		31,039.01	
	515400 LIFE & ACCIDENT INS EXP	10.08		76.80	
	515500 HEALTH INSURANCE EXPENSE	12,720.56		98,082.12	
	516300 EMPLOYEE ASSISTANCE PRO			145.13	
	516500 WORKERS COMP PREMIUMS			3,495.65	

Agency Number 005 SUPREME COURT
Agency Division
Fund 20540 SUPREME COURT AUTOMATION

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
		Major Account 510000 Total	76,995.02		605,175.41	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	3,239.91		23,090.56	
	521400	DATA PROCESSING EXPENSE	69,788.57		230,499.20	
	521500	PUBLICATION & PRINT EXP	148.77		6,620.60	
	521900	AWARDS EXPENSE			19.85	
	522100	DUES & SUBSCRIPTION EXP	13,057.00		111,983.00	
	522200	CONFERENCE REGISTRATION			24.00	
	525100	RENT EXP-OFFICE EQUIP			42,944.40	
	525200	RENT EXP-DATA PROC EQUIP	148,334.90		1,041,760.93	
	525400	RENT EXP-COMM EQUIP	13,291.20		92,679.68	
	527100	REP & MAINT-OFFICE EQUIP			64.25	
	527400	REP & MAINT-DATA PROC	400.00		90,908.18	
	531100	OFFICE SUPPLIES EXPENSE	824.38		3,384.99	
	531200	IT SUPPLIES	60.76		60.76	
	532100	NON-CAPITALIZED EQUIP PU			5,176.64	
	533100	HOUSEHOLD & INSTIT EXP			44.00	
	533900	FOOD EXPENSE	259.47		743.52	
	541100	ACCTG & AUDITING SERVICES			553.37	
	541200	PURCHASING ASSESSMENT			194.24	
	541400	HRMS ASSESSMENT			611.36	
	543100	IT CONSULTING-APPLICATIONS	185,138.50		658,285.50	
	543200	IT CONSULTING-HW/SW SUPP			566.25	
	543300	IT CONSULTING-OTHER	11,571.75		11,571.75	
	554130	VIDEO SERVICES	731.94		731.94	
	554900	OTHER CONTRACTUAL SERVICES			3,427.33	
	555100	DATA PROC SOFTW LIC FEE			23,216.00	
	555200	SOFTWARE - NEW PURCHASES			1,630.30	
	555510	SAAS SUBSCRIPTION FEES			99.00	
	556100	INSURANCE EXPENSE			48.88	
	559100	OTHER OPERATING EXP			47.52-	
		Major Account 520000 Total	446,847.15		2,350,892.96	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			9,730.07	
	573100	STATE-OWNED TRANSPORT	55.42		1,035.81	
	574500	PERSONAL VEHICLE MILEAGE	753.84		15,184.06	
	575100	MISC TRAVEL EXPENSE	60.75		368.00	
		Major Account 570000 Total	870.01		26,317.94	

Agency Number 005 SUPREME COURT
Agency Division
Fund 20540 SUPREME COURT AUTOMATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	583480 VIDEO EQUIP	5,352.71		5,352.71	
	Major Account 580000 Total	5,352.71		5,352.71	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			6,000.00	
	Major Account 590000 Total			6,000.00	
	Fund 20540 Expenditures Total	530,064.89		2,993,739.02	
	Fund 20540 Total	445,342.20	445,342.20	5,104,309.68	5,104,309.68

Secure Version - Prior Month

As of February 29, 2016

Agency Number 005 SUPREME COURT

Agency Division

Fund 20545 NE STATUTES DISTRIBUTION CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,198.95		49,873.55	
	Fund 20545 Assets Total	2,198.95		49,873.55	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				38,277.15
	Fund 20545 Fund Equity Total				38,277.15
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,582.60		8,535.32
	Major Account 470000 Total		1,582.60		8,535.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		105.88		573.68
	484500 REIMB NON-GOVT SOURCES		860.25		5,538.00
	Major Account 480000 Total		966.13		6,111.68
	Fund 20545 Revenues Total		2,548.73		14,647.00
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	39.78		1,029.40	
	524600 RENT EXPENSE-BUILDINGS	310.00		2,021.20	
	Major Account 520000 Total	349.78		3,050.60	
	Fund 20545 Expenditures Total	349.78		3,050.60	
	Fund 20545 Total	2,548.73	2,548.73	52,924.15	52,924.15

Secure Version - Prior Month

As of February 29, 2016

Agency Number 005 SUPREME COURT

Agency Division

Fund 20550 DISPUTE RESOLUTION CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	12,894.61		411,532.13	
	Fund 20550 Assets Total	12,894.61		411,532.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				535,249.92
	Fund 20550 Fund Equity Total				535,249.92
Revenues	470000 Revenues - Sales & Charges				
	474190 DISPUTE RESOLUTION FEE		19,096.33		169,662.34
	Major Account 470000 Total		19,096.33		169,662.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,075.28		6,946.80
	Major Account 480000 Total		1,075.28		6,946.80
	Fund 20550 Revenues Total		20,171.61		176,609.14
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			847.02	
	524700 RENT EXP-OTHER REAL PROP			929.53	
	533900 FOOD EXPENSE			2,978.63	
	554900 OTHER CONTRACTUAL SERVICES	7,277.00		87,027.60	
	559100 OTHER OPERATING EXP			180.00	
	Major Account 520000 Total	7,277.00		91,962.78	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,883.00	
	573100 STATE-OWNED TRANSPORT			303.96	
	574600 CONTRACTUAL SERV - TRAVEL EXP			3,677.19	
	Major Account 570000 Total			5,864.15	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			202,500.00	
	Major Account 590000 Total			202,500.00	
	Fund 20550 Expenditures Total	7,277.00		300,326.93	
	Fund 20550 Total	20,171.61	20,171.61	711,859.06	711,859.06

Secure Version - Prior Month

As of February 29, 2016

Agency Number 005 SUPREME COURT

Agency Division

Fund 20555 PARENTING ACT FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	35,368.63		380,520.00	
	Fund 20555 Assets Total	35,368.63		380,520.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				515,037.26
	Fund 20555 Fund Equity Total				515,037.26
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		34,450.75		326,369.50
	Major Account 470000 Total		34,450.75		326,369.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		917.88		5,814.03
	Major Account 480000 Total		917.88		5,814.03
	Fund 20555 Revenues Total		35,368.63		332,183.53
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE			259.38	
	554900 OTHER CONTRACTUAL SERVICES			56,383.34	
	Major Account 520000 Total			56,642.72	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			58.07	
	Major Account 570000 Total			58.07	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			410,000.00	
	Major Account 590000 Total			410,000.00	
	Fund 20555 Expenditures Total			466,700.79	
	Fund 20555 Total	35,368.63	35,368.63	847,220.79	847,220.79

Secure Version - Prior Month

As of February 29, 2016

Agency Number 005 SUPREME COURT

Agency Division

Fund 20560 PROBATION CONTRACTUAL SER

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	12,725.42-		27,933.94	
	Fund 20560 Assets Total	12,725.42-		27,933.94	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				56,571.98
	Fund 20560 Fund Equity Total				56,571.98
Revenues	460000 Intergovernmental Revenues				
	461600 OP GRANTS - LOCAL GOVERN		2,050.52		36,095.09
	Major Account 460000 Total		2,050.52		36,095.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		128.71		780.47
	Major Account 480000 Total		128.71		780.47
	Fund 20560 Revenues Total		2,179.23		36,875.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,022.55		40,658.06	
	511800 COMPENSATORY TIME PAID			83.18	
	512100 VACATION LEAVE EXPENSE	82.95		1,628.60	
	512200 SICK LEAVE EXPENSE			452.32	
	512300 HOLIDAY LEAVE EXPENSE	204.19		574.75	
	515100 RETIREMENT PLANS EXPENSE	771.98		3,249.53	
	515200 FICA EXPENSE	736.74		3,137.64	
	515400 LIFE & ACCIDENT INS EXP	2.88		12.00	
	515500 HEALTH INSURANCE EXPENSE	2,326.48		7,718.54	
	516300 EMPLOYEE ASSISTANCE PRO			14.51	
	516500 WORKERS COMP PREMIUMS			325.18	
	Major Account 510000 Total	14,147.77		57,854.31	
Expenditures	520000 Operating Expenses				
	521290 COM EXPENSE - DATA ONLY	527.92		7,007.64	
	522200 CONFERENCE REGISTRATION			50.00	
	533900 FOOD EXPENSE			19.77	
	541100 ACCTG & AUDITING SERVICES			51.48	
	541200 PURCHASING ASSESSMENT			18.07	
	541400 HRMS ASSESSMENT			56.87	
	556100 INSURANCE EXPENSE			4.55	
	Major Account 520000 Total	527.92		7,208.38	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	228.96		450.91	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 005 SUPREME COURT

Agency Division

Fund 20560 PROBATION CONTRACTUAL SER

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	228.96		450.91	
		Fund 20560 Expenditures Total	14,904.65		65,513.60	
		Fund 20560 Total	2,179.23	2,179.23	93,447.54	93,447.54

Secure Version - Prior Month

As of February 29, 2016

Agency Number 005 SUPREME COURT

Agency Division

Fund 20565 AOC CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,318.31		439,989.31	
	Fund 20565 Assets Total	3,318.31		439,989.31	
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		5,375.22		5,375.22
	Major Account 460000 Total		5,375.22		5,375.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		137.87		137.87
	484600 OP GRANTS NON-GOVT SOURC				436,671.00
	Major Account 480000 Total		137.87		436,808.87
	Fund 20565 Revenues Total		5,513.09		442,184.09
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,906.22		1,906.22	
	515100 RETIREMENT PLANS EXPENSE	142.73		142.73	
	515200 FICA EXPENSE	145.83		145.83	
	Major Account 510000 Total	2,194.78		2,194.78	
	Fund 20565 Expenditures Total	2,194.78		2,194.78	
	Fund 20565 Total	5,513.09	5,513.09	442,184.09	442,184.09

Secure Version - Prior Month

As of February 29, 2016

Agency Number 005 SUPREME COURT

Agency Division

Fund 20570 COUNSEL FOR DISCIPLINE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	110,413.18		1,251,610.85	
	Fund 20570 Assets Total	110,413.18		1,251,610.85	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,218,018.48
	Fund 20570 Fund Equity Total				1,218,018.48
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		161,380.00		483,455.24
	475100 REGISTRATION / LICENSE F		370.00		17,690.00
	476100 OTHER LIC PERM & FEES		3,750.00		32,750.00
	Major Account 470000 Total		165,500.00		533,895.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,419.73		15,801.29
	Major Account 480000 Total		2,419.73		15,801.29
	Fund 20570 Revenues Total		167,919.73		549,696.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	21,231.59		142,000.59	
	512100 VACATION LEAVE EXPENSE	6,308.60		26,576.82	
	512200 SICK LEAVE EXPENSE	3,386.60		61,047.00	
	512300 HOLIDAY LEAVE EXPENSE	3,198.82		12,928.68	
	512500 FUNERAL LEAVE EXPENSE	528.15		1,676.99	
	515100 RETIREMENT PLANS EXPENSE	2,594.89		18,288.08	
	515200 FICA EXPENSE	2,548.84		17,351.21	
	515400 LIFE & ACCIDENT INS EXP	4.80		32.64	
	515500 HEALTH INSURANCE EXPENSE	2,124.16		14,565.32	
	516300 EMPLOYEE ASSISTANCE PRO			58.05	
	516500 WORKERS COMP PREMIUMS			1,300.71	
	Major Account 510000 Total	41,926.45		295,826.09	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	197.17		1,239.77	
	521200 COM EXPENSE - VOICE/DATA	1,015.44		7,602.97	
	521400 DATA PROCESSING EXPENSE	103.00		661.40	
	521500 PUBLICATION & PRINT EXP	264.40		827.08	
	522100 DUES & SUBSCRIPTION EXP	4,058.24		17,282.18	
	522200 CONFERENCE REGISTRATION	525.00		1,585.00	
	524600 RENT EXPENSE-BUILDINGS	2,447.50		22,027.50	
	525200 RENT EXP-DATA PROC EQUIP	456.74		1,299.64	

Agency Number 005 SUPREME COURT
Agency Division
Fund 20570 COUNSEL FOR DISCIPLINE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT			268.07	
	527600 REP & MAINT-HOUSE/INST E			423.41	
	531100 OFFICE SUPPLIES EXPENSE	198.28		1,296.84	
	532100 NON-CAPITALIZED EQUIP PU	121.41		926.42	
	541100 ACCTG & AUDITING SERVICES			205.90	
	541200 PURCHASING ASSESSMENT			72.28	
	541400 HRMS ASSESSMENT			227.48	
	541700 LEGAL RELATED EXPENSE			17,923.00	
	542100 SOS TEMP SERV - PERSONNEL	1,660.69		26,786.34	
	543100 IT CONSULTING-APPLICATIONS	39.12		12,207.55	
	549200 JANITORIAL/SECURITY SRVS	97.50		780.00	
	554900 OTHER CONTRACTUAL SERVICES	2,526.50		89,152.50	
	555100 DATA PROC SOFTW LIC FEE			11,245.00	
	555200 SOFTWARE - NEW PURCHASES	367.14		367.14	
	556100 INSURANCE EXPENSE			18.19	
	556300 SURETY & NOTARY BONDS			154.00	
	559100 OTHER OPERATING EXP	8.05		29.75	
	Major Account 520000 Total	14,086.18		214,609.41	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,057.14		2,696.36	
	572100 COMMERCIAL TRANSPORTATIO	436.78		1,176.98	
	573100 STATE-OWNED TRANSPORT			97.06	
	574500 PERSONAL VEHICLE MILEAGE			1,464.26	
	575100 MISC TRAVEL EXPENSE			234.00	
	Major Account 570000 Total	1,493.92		5,668.66	
	Fund 20570 Expenditures Total	57,506.55		516,104.16	
	Fund 20570 Total	167,919.73	167,919.73	1,767,715.01	1,767,715.01

Secure Version - Prior Month

As of February 29, 2016

Agency Number 005 SUPREME COURT

Agency Division

Fund 20580 PROBATION PROGRAM

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	103,174.28-		1,684,842.62	
	132200	DUE FROM OTHER GOVERNMENT	14.00		45.87	
	139901	AR INVOICED (SYSTEM)	82,612.00		85,426.00	
		Fund 20580 Assets Total	20,548.28-		1,770,314.49	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		51,134.94		72,534.30
		Fund 20580 Liabilities Total		51,134.94		72,534.30
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,909,178.47
		Fund 20580 Fund Equity Total				1,909,178.47
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		85,426.00		211,883.50
		Major Account 460000 Total		85,426.00		211,883.50
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		1,608.00		31,055.00
	474102	DRUG TESTING		110.00		1,270.00
	474103	ELECTRONIC MONITORING				850.00
	474104	ADMIN. ENROLLMENT FEE		21,977.94		173,774.45
	474105	REG. PROB. PROG. FEE		146,799.79		1,126,969.78
	474106	ISP MO. PROG. FEE		11,976.81		81,461.78
		Major Account 470000 Total		182,472.54		1,415,381.01
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,474.86		27,702.38
	484500	REIMB NON-GOVT SOURCES		283.45		580.47
	484600	OP GRANTS NON-GOVT SOURC				25,000.00
		Major Account 480000 Total		4,758.31		53,282.85
		Fund 20580 Revenues Total		272,656.85		1,680,547.36
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	46.26		445.86	
	521500	PUBLICATION & PRINT EXP	7,871.29		44,808.49	
	531100	OFFICE SUPPLIES EXPENSE			244.00	
	533900	FOOD EXPENSE			162.39	
	534600	ED & RECREATIONAL SUP EX			518.51	
	543100	IT CONSULTING-APPLICATIONS	148,937.48		653,446.78	
	545200	MEDICAL ASSESSMENT SERV	3,325.00		20,254.23	
	546901	SA SHORT TERM RESIDENTIAL	125,559.50		617,484.80	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 005 SUPREME COURT

Agency Division

Fund 20580 PROBATION PROGRAM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	546902 INTENSIVE OUTPATIENT	19,104.44		161,347.59	
	546903 SA OUTPATIENT SERVICES	22,768.20		162,960.15	
	547437 EM LANDLINE & CAM	12,430.80		20,458.80	
	547458 CAM			19,999.00	
	554900 OTHER CONTRACTUAL SERVICES	4,297.10		183,304.24	
	Major Account 520000 Total	344,340.07		1,885,434.84	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			771.29	
	572100 COMMERCIAL TRANSPORTATIO			4,977.90	
	574500 PERSONAL VEHICLE MILEAGE			518.11	
	575100 MISC TRAVEL EXPENSE			243.50	
	Major Account 570000 Total			6,510.80	
	Fund 20580 Expenditures Total	344,340.07		1,891,945.64	
	Fund 20580 Total	323,791.79	323,791.79	3,662,260.13	3,662,260.13

Secure Version - Prior Month

As of February 29, 2016

Agency Number 005 SUPREME COURT

Agency Division

Fund 20595 ATTORNEY SERVICES

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	146,402.14-		1,310,079.99	
		Fund 20595 Assets Total	146,402.14-		1,310,079.99	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,080,349.06
		Fund 20595 Fund Equity Total				1,080,349.06
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		218,995.78-		191,966.50
	475100	REGISTRATION / LICENSE F		112,481.00		413,691.00
		Major Account 470000 Total		106,514.78-		605,657.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,917.96		17,337.56
	484500	REIMB NON-GOVT SOURCES				95.17
		Major Account 480000 Total		3,917.96		17,432.73
		Fund 20595 Revenues Total		102,596.82-		623,090.23
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	18,588.11		156,820.98	
	511800	COMPENSATORY TIME PAID			78.89	
	512100	VACATION LEAVE EXPENSE	617.10		7,426.27	
	512200	SICK LEAVE EXPENSE	518.66		2,379.48	
	512300	HOLIDAY LEAVE EXPENSE	2,005.84		4,964.62	
	515100	RETIREMENT PLANS EXPENSE	1,627.13		12,854.66	
	515200	FICA EXPENSE	1,583.57		12,502.69	
	515400	LIFE & ACCIDENT INS EXP	3.65		29.17	
	515500	HEALTH INSURANCE EXPENSE	1,638.86		13,110.88	
	516300	EMPLOYEE ASSISTANCE PRO			43.54	
	516500	WORKERS COMP PREMIUMS			975.53	
		Major Account 510000 Total	26,582.92		211,186.71	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	151.02		1,807.30	
	521200	COM EXPENSE - VOICE/DATA	1,913.41		5,537.45	
	521300	FREIGHT EXPENSE			28.62	
	521400	DATA PROCESSING EXPENSE	213.80		804.44	
	521500	PUBLICATION & PRINT EXP	1,290.45		5,235.18	
	522100	DUES & SUBSCRIPTION EXP	2,583.26		16,261.93	
	522200	CONFERENCE REGISTRATION	175.00-		362.00	
	522600	JOB APPLICANT EXPENSE	65.00		4,764.50	

Agency Number 005 SUPREME COURT
Agency Division
Fund 20595 ATTORNEY SERVICES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522900 EMPLOYEE PARKING EXP			2,460.00	
	524600 RENT EXPENSE-BUILDINGS	2,447.50		22,027.50	
	524700 RENT EXP-OTHER REAL PROP	82.11		1,142.61	
	525200 RENT EXP-DATA PROC EQUIP	396.24		1,039.74	
	525500 RENT EXP-OTHER PERS PROP			85.17	
	527400 REP & MAINT-DATA PROC	4,799.95		14,774.95	
	531100 OFFICE SUPPLIES EXPENSE			2,023.44	
	532100 NON-CAPITALIZED EQUIP PU			432.00	
	533100 HOUSEHOLD & INSTIT EXP	177.48		518.16	
	533900 FOOD EXPENSE			3,097.84	
	534600 ED & RECREATIONAL SUP EX	334.00		20,745.00	
	541100 ACCTG & AUDITING SERVICES			154.43	
	541200 PURCHASING ASSESSMENT			54.20	
	541400 HRMS ASSESSMENT			170.60	
	541700 LEGAL RELATED EXPENSE			585.63	
	542100 SOS TEMP SERV - PERSONNEL			6,438.86	
	543100 IT CONSULTING-APPLICATIONS			19,500.00	
	543200 IT CONSULTING-HW/SW SUPP	1,875.00		16,875.00	
	549200 JANITORIAL/SECURITY SRVS	97.50		780.00	
	554900 OTHER CONTRACTUAL SERVICES	800.00		25,327.75	
	556100 INSURANCE EXPENSE			13.63	
	559100 OTHER OPERATING EXP			499.77	
	Major Account 520000 Total	17,051.72		173,547.70	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,770.60	
	572100 COMMERCIAL TRANSPORTATIO			3,098.50	
	573100 STATE-OWNED TRANSPORT			255.30	
	574500 PERSONAL VEHICLE MILEAGE	170.68		3,402.69	
	575100 MISC TRAVEL EXPENSE			97.80	
	Major Account 570000 Total	170.68		8,624.89	
	Fund 20595 Expenditures Total	43,805.32		393,359.30	
	Fund 20595 Total	102,596.82-	102,596.82-	1,703,439.29	1,703,439.29

Secure Version - Prior Month

As of February 29, 2016

Agency Number 005 SUPREME COURT

Agency Division

Fund 40500 SUPREME COURT GRANTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	16,721.73		58,542.66	
	139901 AR INVOICED (SYSTEM)	24,655.34-		22,339.29	
	Fund 40500 Assets Total	7,933.61-		80,881.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				120,093.46
	Fund 40500 Fund Equity Total				120,093.46
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCIES				48,517.93
	Major Account 460000 Total				48,517.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		76.41		931.85
	Major Account 480000 Total		76.41		931.85
	Fund 40500 Revenues Total		76.41		49,449.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,329.58		46,348.35	
	512100 VACATION LEAVE EXPENSE	285.52		856.55	
	512300 HOLIDAY LEAVE EXPENSE	571.03		1,427.59	
	512500 FUNERAL LEAVE EXPENSE			856.55	
	515100 RETIREMENT PLANS EXPENSE	463.21		3,705.69	
	515200 OASDI EXPENSE	464.43		3,715.44	
	515400 LIFE & ACCIDENT INS EXP	.63		5.02	
	516300 EMPLOYEE ASSISTANCE PRO			9.58	
	516500 WORKERS COMP PREMIUMS			214.62	
	Major Account 510000 Total	7,114.40		57,139.39	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	36.53		255.19	
	522200 CONFERENCE REGISTRATION			56.10	
	525200 RENT EXP-DATA PROC EQUIP	69.15		69.15	
	531100 OFFICE SUPPLIES EXPENSE	4.25		174.45	
	532100 NON-CAPITALIZED EQUIP PU	1.51		10.52	
	541100 ACCTG & AUDITING SERVICE			33.97	
	541200 PURCHASING ASSESSMENT			11.93	
	541400 HRMS ASSESSMENT			37.53	
	554900 OTHER CONTRACTUAL SERVICES			24,419.38	
	556100 INSURANCE EXPENSE			3.00	
	Major Account 520000 Total	111.44		25,071.22	

Agency Number 005 SUPREME COURT
Agency Division
Fund 40500 SUPREME COURT GRANTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	426.71		3,181.17	
	574500 PERSONAL VEHICLE MILEAGE	357.47		3,201.76	
	575100 MISC TRAVEL EXPENSE			67.75	
	Major Account 570000 Total	784.18		6,450.68	
	Fund 40500 Expenditures Total	8,010.02		88,661.29	
	Fund 40500 Total	76.41	76.41	169,543.24	169,543.24

Secure Version - Prior Month

As of February 29, 2016

Agency Number 005 SUPREME COURT

Agency Division

Fund 40520 PROBATION GRANTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	39,778.08		84,438.53	
	139901 AR INVOICED (SYSTEM)	54,245.46-		8,905.09	
	Fund 40520 Assets Total	14,467.38-		93,343.62	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,279.98-		
	Fund 40520 Liabilities Total		1,279.98-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				80,908.13
	Fund 40520 Fund Equity Total				80,908.13
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		8,905.09		117,674.93
	Major Account 460000 Total		8,905.09		117,674.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		133.94		1,000.52
	Major Account 480000 Total		133.94		1,000.52
	Fund 40520 Revenues Total		9,039.03		118,675.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,803.47		29,278.50	
	511600 PER DIEM PAYMENTS	4,600.71		47,439.00	
	512100 VACATION LEAVE EXPENSE	267.73		563.43	
	512200 SICK LEAVE EXPENSE	50.20		50.20	
	512300 HOLIDAY LEAVE EXPENSE	535.46		1,956.52	
	515100 RETIREMENT PLANS EXPENSE	947.73		2,318.68	
	515200 FICA EXPENSE	1,290.88		6,027.07	
	515400 LIFE & ACCIDENT INS EXP	2.84		7.14	
	515500 HEALTH INSURANCE EXPENSE	971.30		971.30	
	Major Account 510000 Total	20,470.32		88,611.84	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	379.61		943.58	
	521500 PUBLICATION & PRINT EXP			3,975.86	
	522100 DUES & SUBSCRIPTION EXP			300.00	
	522200 CONFERENCE REGISTRATION	110.00		110.00	
	522600 JOB APPLICANT EXPENSE			275.00	
	524700 RENT EXP-OTHER REAL PROP			250.00	
	527600 REP & MAINT-HOUSE/INST E			22.00	
	531100 OFFICE SUPPLIES EXPENSE			17.21	

Agency Number 005 SUPREME COURT
Agency Division
Fund 40520 PROBATION GRANTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP			454.40	
	533900 FOOD EXPENSE			826.56	
	534600 ED & RECREATIONAL SUP EX	73.50		1,121.80	
	Major Account 520000 Total	563.11		8,296.41	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	10.24		3,134.97	
	572100 COMMERCIAL TRANSPORTATIO			113.00	
	574500 PERSONAL VEHICLE MILEAGE	1,182.76		6,033.74	
	575100 MISC TRAVEL EXPENSE			50.00	
	Major Account 570000 Total	1,193.00		9,331.71	
	Fund 40520 Expenditures Total	22,226.43		106,239.96	
	Fund 40520 Total	7,759.05	7,759.05	199,583.58	199,583.58

Secure Version - Prior Month

As of February 29, 2016

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20910 COLLECTION AGENCY

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	12,661.39-		151,259.31	
	112200	DEPOSITS WITH VENDORS			16.62	
		Fund 20910 Assets Total	12,661.39-		151,275.93	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		12.50		12.50
		Fund 20910 Liabilities Total		12.50		12.50
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				314,790.57
		Fund 20910 Fund Equity Total				314,790.57
Revenues	470000	Revenues - Sales & Charges				
	474131	COLLECTION AGENCY INVEST		400.00		7,800.00
	474132	ORIG COLLECTION AGENCY FE		400.00		7,200.00
	474133	RENEW COLLECTION AGENCY F		75.00		32,100.00
	474134	ORIG BRANCH OFFICE FEES				1,950.00
	474135	RENEW BRANCH OFFICE FEES				13,440.00
	474136	SOLICITORS CERTIFICATE FEE		1,307.00		57,446.00
		Major Account 470000 Total		2,182.00		119,936.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		402.31		2,083.27
		Major Account 480000 Total		402.31		2,083.27
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				200,000.00-
		Major Account 490000 Total				200,000.00-
		Fund 20910 Revenues Total		2,584.31		77,980.73-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,978.93		26,636.54	
	511800	COMPENSATORY TIME PAID			459.90	
	512100	VACATION LEAVE EXPENSE	118.22		1,351.10	
	512200	SICK LEAVE EXPENSE	148.37		572.01	
	512300	HOLIDAY LEAVE EXPENSE	330.04		1,633.36	
	515100	RETIREMENT PLANS EXPENSE	267.73		2,295.38	
	515200	FICA EXPENSE	259.63		2,221.40	
	515400	LIFE & ACCIDENT INS EXP	1.17		9.73	
	515500	HEALTH INSURANCE EXPENSE	426.10		3,620.16	
	516500	WORKERS COMP PREMIUMS			807.12	
		Major Account 510000 Total	4,530.19		39,606.70	

Agency Number 009 SECRETARY OF STATE
Agency Division
Fund 20910 COLLECTION AGENCY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	265.33		1,714.63	
	521200 COM EXPENSE - VOICE/DATA			431.25	
	521400 DATA PROCESSING EXPENSE	9,465.22		31,350.52	
	521500 PUBLICATION & PRINT EXP	362.29		7,085.87	
	522100 DUES & SUBSCRIPTION EXP	453.00		877.50	
	522200 CONFERENCE REGISTRATION			700.00	
	531100 OFFICE SUPPLIES EXPENSE			127.21	
	541100 ACCTG & AUDITING SERVICES			376.55	
	541400 HRMS ASSESSMENT			111.69	
	559100 OTHER OPERATING EXP	16.83		104.15	
	Major Account 520000 Total	10,562.67		42,879.37	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,605.46	
	572100 COMMERCIAL TRANSPORTATIO			296.58	
	574500 PERSONAL VEHICLE MILEAGE	165.34		1,028.30	
	575100 MISC TRAVEL EXPENSE			130.00	
	Major Account 570000 Total	165.34		3,060.34	
	Fund 20910 Expenditures Total	15,258.20		85,546.41	
	Fund 20910 Total	2,596.81	2,596.81	236,822.34	236,822.34

Secure Version - Prior Month

As of February 29, 2016

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20920 CORPORATION CASH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	4,999.82		1,428,119.68	
	112100	PETTY CASH			200.00	
	132900	NSF ITEMS SUSPENSE	418.07		481.07	
	139901	AR INVOICED (SYSTEM)	2,612.51-		703.33	
		Fund 20920 Assets Total	2,805.38		1,429,504.08	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		3,003.57		4,785.49
	215100	DUE TO FUND - SHORT TERM				50.00
		Fund 20920 Liabilities Total		3,003.57		4,835.49
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,336,379.64
		Fund 20920 Fund Equity Total				1,336,379.64
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		2,032.78		15,075.58
	471140	CORP CERTIFICATES W/SEAL		3,136.84		24,555.51
	472240	CORP RECORD COPIES		996.79		6,799.27
	474137	DOMESTIC LLC FILING		31,896.81		248,968.83
	474138	FOREIGN LLC FILING		5,231.28		39,805.42
	475118	DOMESTIC NAME RESERVATION		91.63		1,019.63
	475119	FOREIGN TRADE NAME REGIST				351.70
	475120	NON-PROFIT BIENNIAL FEES		206.67		3,241.78
	475128	DOM LIMITED PARTNERSHIPS		1,437.50		8,517.50
	475129	FOREIGN LIMITED PARTNER		272.50		3,902.50
	475130	DOMESTIC FILING FEES		14,211.59		95,108.00
	475140	FOREIGN CORP FILING FEES		6,252.97		46,486.83
	475150	NON-PROFIT FILING FEES		899.92		10,712.22
		Major Account 470000 Total		66,667.28		504,544.77
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,514.17		20,456.11
	485100	FINES FORFEITS & PENALTI				420.00
	486600	CREDIT CARD CLEARING		1,006.30-		1,112.00
		Major Account 480000 Total		2,507.87		21,988.11
		Fund 20920 Revenues Total		69,175.15		526,532.88
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	26,473.64		209,072.82	
	511800	COMPENSATORY TIME PAID	.57		950.45	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20920 CORPORATION CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512100 VACATION LEAVE EXPENSE	849.95		13,175.94	
	512200 SICK LEAVE EXPENSE	753.55		6,180.99	
	512300 HOLIDAY LEAVE EXPENSE	2,770.16		13,155.72	
	512500 FUNERAL LEAVE EXPENSE			.54	
	512700 INJURY LEAVE EXPENSE			140.40	
	515100 RETIREMENT PLANS EXPENSE	2,309.96		18,171.96	
	515200 FICA EXPENSE	2,198.30		17,101.40	
	515400 LIFE & ACCIDENT INS EXP	9.69		74.74	
	515500 HEALTH INSURANCE EXPENSE	4,878.26		42,587.84	
	516400 UNEMPLOYM COMP INS EXP	2,940.00		2,940.00	
	516500 WORKERS COMP PREMIUMS			3,632.06	
	Major Account 510000 Total	43,184.08		327,184.86	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	11,712.76		36,862.81	
	521200 COM EXPENSE - VOICE/DATA			4,269.73	
	521300 FREIGHT EXPENSE			19.00	
	521400 DATA PROCESSING EXPENSE	5,964.41		22,080.37	
	521500 PUBLICATION & PRINT EXP	5,822.78		13,655.51	
	522100 DUES & SUBSCRIPTION EXP			2,304.70	
	522200 CONFERENCE REGISTRATION			186.50	
	527100 REP & MAINT-OFFICE EQUIP	18.45		64.89	
	527800 REP & MAINT-OTHER PROPER			536.80	
	531100 OFFICE SUPPLIES EXPENSE	71.08		1,929.96	
	532100 NON-CAPITALIZED EQUIP PU			1,526.00	
	541100 ACCTG & AUDITING SERVICES			2,824.12	
	541200 PURCHASING ASSESSMENT			1,438.50	
	541400 HRMS ASSESSMENT			502.61	
	542200 TEMP SERV - OUTSIDE	2,291.04		21,184.17	
	556300 SURETY & NOTARY BONDS			70.00	
	559100 OTHER OPERATING EXP	308.74		1,549.34	
	Major Account 520000 Total	26,189.26		111,005.01	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			54.06	
	Major Account 570000 Total			54.06	
	Fund 20920 Expenditures Total	69,373.34		438,243.93	
	Fund 20920 Total	72,178.72	72,178.72	1,867,748.01	1,867,748.01

Secure Version - Prior Month

As of February 29, 2016

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20930 RECORDS MANAGEMENT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1.21		494.40	
	Fund 20930 Assets Total	1.21		494.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				487.21
	Fund 20930 Fund Equity Total				487.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.21		7.19
	Major Account 480000 Total		1.21		7.19
	Fund 20930 Revenues Total		1.21		7.19
	Fund 20930 Total	1.21	1.21	494.40	494.40

Secure Version - Prior Month

As of February 29, 2016

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20931 RECORDS MANAGEMENT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	167,969.80-		1,281,737.82	
	139901 AR INVOICED (SYSTEM)	960.77		960.77	
	139902 AR DEPOSIT CLEARING (SYSTEM)	12,165.03			
	Fund 20931 Assets Total	154,844.00-		1,282,698.59	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		205,550.86-		60.93
	Fund 20931 Liabilities Total		205,550.86-		60.93
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,258,099.60
	Fund 20931 Fund Equity Total				1,258,099.60
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		257,081.03		1,983,907.68
	471140 DRIVERS RECORDS-RECDS MGMT		397.00		4,523.00
	474100 GENERAL BUSINESS FEES		58.15		599.25
	Major Account 470000 Total		257,536.18		1,989,029.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,244.75		18,674.55
	486500 MISCELLANEOUS ADJUSTMENT		12,165.03		12,163.03
	Major Account 480000 Total		15,409.78		30,837.58
	Fund 20931 Revenues Total		272,945.96		2,019,867.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,240.31		25,156.93	
	512100 VACATION LEAVE EXPENSE	264.16		4,503.63	
	512200 SICK LEAVE EXPENSE	54.97		15,980.25	
	512300 HOLIDAY LEAVE EXPENSE	270.12		1,929.00	
	515100 RETIREMENT PLANS EXPENSE	211.87		3,562.07	
	515200 FICA EXPENSE	197.15		3,469.28	
	515400 LIFE & ACCIDENT INS EXP	.54		5.83	
	515500 HEALTH INSURANCE EXPENSE	250.17		2,730.14	
	Major Account 510000 Total	3,489.29		57,337.13	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			13.78	
	521200 COM EXPENSE - VOICE/DATA			370.64	
	521400 DATA PROCESSING EXPENSE	35.37		398.79	
	521500 PUBLICATION & PRINT EXP	68.44		1,295.16	
	521900 AWARDS EXPENSE			56.75	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20931 RECORDS MANAGEMENT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			315.00	
	522200 CONFERENCE REGISTRATION			105.00	
	524600 RENT EXPENSE-BUILDINGS	83.00		307.00	
	531100 OFFICE SUPPLIES EXPENSE			10.15	
	549200 JANITORIAL/SECURITY SRVS	60.93		548.37	
	554900 OTHER CONTRACTUAL SERVICES	218,502.07		1,931,124.04	
	Major Account 520000 Total	218,749.81		1,934,544.68	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,037.94	
	572100 COMMERCIAL TRANSPORTATIO			940.02	
	574500 PERSONAL VEHICLE MILEAGE			427.80	
	575100 MISC TRAVEL EXPENSE			41.88	
	Major Account 570000 Total			3,447.64	
	Fund 20931 Expenditures Total	222,239.10		1,995,329.45	
	Fund 20931 Total	67,395.10	67,395.10	3,278,028.04	3,278,028.04

Secure Version - Prior Month

As of February 29, 2016

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20940 ADMINISTRATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	23,234.58-		123,770.42	
	132200 DUE FROM OTHER GOVERNMENT			2,224.41-	
	Fund 20940 Assets Total	23,234.58-		121,546.01	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		18.75		43.75
	Fund 20940 Liabilities Total		18.75		43.75
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				208,541.38
	Fund 20940 Fund Equity Total				208,541.38
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		150.00		3,600.00
	471170 AUTHENTICATIONS W/SEAL		180.00		1,572.00
	472200 REPROD & PUBLICATIONS		1,162.00		3,540.00
	472220 ADM RECORD COPIES		1,753.50		9,918.50
	474120 NOTARY PUBLIC FEES		3,922.50		35,991.21
	Major Account 470000 Total		7,168.00		54,621.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		393.41		2,754.66
	485100 FINES FORFEITS & PENALTI				90.00
	Major Account 480000 Total		393.41		2,844.66
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				8.22
	Major Account 490000 Total				8.22
	Fund 20940 Revenues Total		7,561.41		57,474.59
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,353.39		39,984.46	
	511800 COMPENSATORY TIME PAID	133.78		133.78	
	512100 VACATION LEAVE EXPENSE			1,043.58	
	512200 SICK LEAVE EXPENSE	129.16		1,129.44	
	512300 HOLIDAY LEAVE EXPENSE	436.80		2,065.54	
	515100 RETIREMENT PLANS EXPENSE	378.38		3,175.17	
	515200 FICA EXPENSE	354.89		3,124.91	
	515400 LIFE & ACCIDENT INS EXP	1.45		12.48	
	515500 HEALTH INSURANCE EXPENSE	1,128.34		9,440.91	
	Major Account 510000 Total	6,916.19		60,110.27	

Agency Number 009 SECRETARY OF STATE
Agency Division
Fund 20940 ADMINISTRATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			474.15	
	521200 COM EXPENSE - VOICE/DATA			1,852.24	
	521400 DATA PROCESSING EXPENSE	23,838.55		76,423.40	
	521500 PUBLICATION & PRINT EXP			1,883.34	
	522100 DUES & SUBSCRIPTION EXP			145.80	
	522200 CONFERENCE REGISTRATION			343.00	
	531100 OFFICE SUPPLIES EXPENSE			707.11	
	532100 NON-CAPITALIZED EQUIP PU			1,081.00	
	555200 SOFTWARE - NEW PURCHASES			535.65	
	556300 SURETY & NOTARY BONDS	60.00		60.00	
	559100 OTHER OPERATING EXP			897.75	
	Major Account 520000 Total	23,898.55		84,403.44	
	Fund 20940 Expenditures Total	30,814.74		144,513.71	
	Fund 20940 Total	7,580.16	7,580.16	266,059.72	266,059.72

Secure Version - Prior Month

As of February 29, 2016

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20950 ELECTION ADMINISTRATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	29,788.87-		609,668.61	
	Fund 20950 Assets Total	29,788.87-		609,668.61	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		22,721.86		22,721.86
	Fund 20950 Liabilities Total		22,721.86		22,721.86
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				886,739.86
	Fund 20950 Fund Equity Total				886,739.86
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				4,800.00
	472100 SALE OF SUP & MAT		1,615.00		7,720.00
	475100 REGISTRATION / LICENSE F		7,955.00		19,565.00
	Major Account 470000 Total		9,570.00		32,085.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,633.23		11,526.72
	Major Account 480000 Total		1,633.23		11,526.72
	Fund 20950 Revenues Total		11,203.23		43,611.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	22,030.15		157,985.20	
	511800 COMPENSATORY TIME PAID	3.82		921.35	
	512100 VACATION LEAVE EXPENSE	364.57		14,987.82	
	512200 SICK LEAVE EXPENSE	973.02		10,769.85	
	512300 HOLIDAY LEAVE EXPENSE	2,454.86		11,022.80	
	512500 FUNERAL LEAVE EXPENSE			78.64	
	512600 CIVIL LEAVE EXPENSE	768.16		768.16	
	515100 RETIREMENT PLANS EXPENSE	1,991.40		14,677.87	
	515200 FICA EXPENSE	1,821.95		13,321.82	
	515400 LIFE & ACCIDENT INS EXP	6.00		42.74	
	515500 HEALTH INSURANCE EXPENSE	6,065.79		46,776.45	
	516500 WORKERS COMP PREMIUMS			2,824.93	
	Major Account 510000 Total	36,479.72		274,177.63	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	427.83		5,643.82	
	521200 COM EXPENSE - VOICE/DATA			6,092.85	
	521400 DATA PROCESSING EXPENSE	25,873.09		34,791.34	
	521500 PUBLICATION & PRINT EXP	75.08		2,553.87	

Agency Number 009 SECRETARY OF STATE
Agency Division
Fund 20950 ELECTION ADMINISTRATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			343.19	
	522100 DUES & SUBSCRIPTION EXP			1,671.60	
	522200 CONFERENCE REGISTRATION			584.00	
	524700 RENT EXP-OTHER REAL PROP			328.18	
	527100 REP & MAINT-OFFICE EQUIP			499.00	
	531100 OFFICE SUPPLIES EXPENSE	57.41		1,657.19	
	533900 FOOD EXPENSE			4,497.81	
	534600 ED & RECREATIONAL SUP EX			70.08	
	541100 ACCTG & AUDITING SERVICES			1,085.10	
	541400 HRMS ASSESSMENT			390.92	
	542100 SOS TEMP SERV - PERSONNEL			1,324.26	
	543500 MGT CONSULTANT SERVICES			800.00	
	556300 SURETY & NOTARY BONDS	60.00		130.00	
	559100 OTHER OPERATING EXP	687.91		5,347.37	
	Major Account 520000 Total	27,181.32		67,810.58	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			356.79	
	572100 COMMERCIAL TRANSPORTATIO			85.60	
	574500 PERSONAL VEHICLE MILEAGE	52.92		974.23	
	Major Account 570000 Total	52.92		1,416.62	
	Fund 20950 Expenditures Total	63,713.96		343,404.83	
	Fund 20950 Total	33,925.09	33,925.09	953,073.44	953,073.44

Secure Version - Prior Month

As of February 29, 2016

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 26110 UNIFORM COMMERCIAL CODE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	34,370.93		1,529,715.53	
	112200	DEPOSITS WITH VENDORS			2,706.28	
	132900	NSF ITEMS SUSPENSE			10.00	
		Fund 26110 Assets Total	34,370.93		1,532,431.81	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		107.19		107.19
		Fund 26110 Liabilities Total		107.19		107.19
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,366,777.41
		Fund 26110 Fund Equity Total				1,366,777.41
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		87,698.59		522,863.11
	474100	GENERAL BUSINESS FEES		13,878.85		149,279.54
		Major Account 470000 Total		101,577.44		672,142.65
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,569.76		20,275.72
		Major Account 480000 Total		3,569.76		20,275.72
		Fund 26110 Revenues Total		105,147.20		692,418.37
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	24,971.99		192,002.86	
	511800	COMPENSATORY TIME PAID	.95		677.95	
	512100	VACATION LEAVE EXPENSE	781.32		19,447.87	
	512200	SICK LEAVE EXPENSE	1,903.70		14,618.97	
	512300	HOLIDAY LEAVE EXPENSE	2,699.07		12,945.87	
	512400	MILITARY LEAVE EXPENSE			894.24	
	512500	FUNERAL LEAVE EXPENSE			135.23	
	512700	INJURY LEAVE EXPENSE			28.39	
	515100	RETIREMENT PLANS EXPENSE	2,273.12		18,027.61	
	515200	FICA EXPENSE	2,159.64		17,088.77	
	515400	LIFE & ACCIDENT INS EXP	7.71		61.00	
	515500	HEALTH INSURANCE EXPENSE	5,245.32		43,623.27	
	516500	WORKERS COMP PREMIUMS			2,017.80	
		Major Account 510000 Total	40,042.82		321,569.83	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2,671.60		12,168.17	
	521200	COM EXPENSE - VOICE/DATA			83,500.52	

Agency Number 009 SECRETARY OF STATE
Agency Division
Fund 26110 UNIFORM COMMERCIAL CODE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			46.50	
	521400 DATA PROCESSING EXPENSE	14,553.14		41,854.42	
	521500 PUBLICATION & PRINT EXP	676.70		3,226.79	
	522100 DUES & SUBSCRIPTION EXP	300.00		2,604.70	
	522200 CONFERENCE REGISTRATION			395.50	
	527100 REP & MAINT-OFFICE EQUIP	166.02		584.02	
	527800 REP & MAINT-OTHER PROPER			134.20	
	531100 OFFICE SUPPLIES EXPENSE	61.93		1,825.03	
	541100 ACCTG & AUDITING SERVICES			2,824.12	
	541200 PURCHASING ASSESSMENT			1,438.50	
	541400 HRMS ASSESSMENT			279.23	
	543100 IT CONSULTING-APPLICATIONS			10,167.85	
	554900 OTHER CONTRACTUAL SERVICES	12,411.25		40,916.25	
	556300 SURETY & NOTARY BONDS			70.00	
	559100 OTHER OPERATING EXP			1,730.04	
	Major Account 520000 Total	30,840.64		203,765.84	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,230.19	
	572100 COMMERCIAL TRANSPORTATIO			50.00	
	574500 PERSONAL VEHICLE MILEAGE			220.80	
	575100 MISC TRAVEL EXPENSE			34.50	
	Major Account 570000 Total			1,535.49	
	Fund 26110 Expenditures Total	70,883.46		526,871.16	
	Fund 26110 Total	105,254.39	105,254.39	2,059,302.97	2,059,302.97

Secure Version - Prior Month

As of February 29, 2016

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 50900 MICROGRAPHICS SERVICES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	27,798.33		124,077.02	
	139901 AR INVOICED (SYSTEM)	29,591.70-		8,753.23	
	139902 AR DEPOSIT CLEARING (SYSTEM)			1,028.51-	
	Fund 50900 Assets Total	1,793.37-		131,801.74	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		246.38-		616.07
	Fund 50900 Liabilities Total		246.38-		616.07
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				93,266.68
	Fund 50900 Fund Equity Total				93,266.68
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		47,898.68		425,969.95
	Major Account 470000 Total		47,898.68		425,969.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		253.00		1,488.20
	Major Account 480000 Total		253.00		1,488.20
	Fund 50900 Revenues Total		48,151.68		427,458.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,505.56		75,903.48	
	511800 COMPENSATORY TIME PAID			131.71	
	512100 VACATION LEAVE EXPENSE	105.76		9,359.69	
	512200 SICK LEAVE EXPENSE	495.90		3,790.75	
	512300 HOLIDAY LEAVE EXPENSE	1,382.01		6,539.53	
	512500 FUNERAL LEAVE EXPENSE	353.43		690.91	
	515100 RETIREMENT PLANS EXPENSE	1,111.44		7,219.71	
	515200 FICA EXPENSE	1,019.89		6,516.49	
	515400 LIFE & ACCIDENT INS EXP	5.43		38.38	
	515500 HEALTH INSURANCE EXPENSE	3,917.10		29,331.24	
	516500 WORKERS COMP PREMIUMS			2,017.80	
	Major Account 510000 Total	20,896.52		141,539.69	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4.59		19.69	
	521200 COM EXPENSE - VOICE/DATA			7,261.80	
	521300 FREIGHT EXPENSE			20.19	
	521400 DATA PROCESSING EXPENSE	1,160.61		2,382.61	
	521500 PUBLICATION & PRINT EXP	283.60		6,506.93	

Agency Number 009 SECRETARY OF STATE
Agency Division
Fund 50900 MICROGRAPHICS SERVICES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	25,203.43		201,587.44	
	527200 REP & MAINT-MOTOR VEHICL			16.50	
	527800 REP & MAINT-OTHER PROPER	495.00		5,528.50	
	531100 OFFICE SUPPLIES EXPENSE			1,072.82	
	538100 VEHICLE & EQUIP SUP EXP	41.35		402.38	
	541100 ACCTG & AUDITING SERVICES			376.56	
	541400 HRMS ASSESSMENT			279.23	
	542200 TEMP SERV - OUTSIDE			569.80	
	549200 JANITORIAL/SECURITY SRVS	616.07		5,004.31	
	555100 DATA PROC SOFTW LIC FEE	997.50		16,530.34	
	556100 INSURANCE EXPENSE			290.00	
	559100 OTHER OPERATING EXP			2.52	
	Major Account 520000 Total	28,802.15		247,851.62	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			147.85	
	Major Account 570000 Total			147.85	
	Fund 50900 Expenditures Total	49,698.67		389,539.16	
	Fund 50900 Total	47,905.30	47,905.30	521,340.90	521,340.90

Agency Number 010 AUDITOR OF PUBLIC ACCTS
Agency Division
Fund 21010 COOPERATIVE AUDIT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	110,499.46-		12,804.73	
	112200 DEPOSITS WITH VENDORS			285.48	
	139901 AR INVOICED (SYSTEM)	34,967.13-		9,076.63	
	Fund 21010 Assets Total	145,466.59-		22,166.84	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,662.01
	Fund 21010 Fund Equity Total				1,662.01
Revenues	470000 Revenues - Sales & Charges				
	471101 STATE FEDERAL FUND AUDITS				701,295.99
	471102 COUNTY CONTRACTS		46,190.72		133,452.69
	471103 RETIREMENT				8,781.50
	471106 LOTTERY				30,229.38
	471107 SPECIAL AUDITS PERFORMED		36,483.22		69,286.47
	Major Account 470000 Total		82,673.94		943,046.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		705.24		3,044.92
	Major Account 480000 Total		705.24		3,044.92
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		46.87		367.10
	Major Account 490000 Total		46.87		367.10
	Fund 21010 Revenues Total		83,426.05		946,458.05
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	152,550.33		598,932.77	
	511200 TEMPORARY SALARIES-WAGE	1,048.00		2,447.00	
	512100 VACATION LEAVE EXPENSE	4,562.94		50,405.50	
	512200 SICK LEAVE EXPENSE	5,595.58		18,106.20	
	512300 HOLIDAY LEAVE EXPENSE	15,439.43		53,184.29	
	512500 FUNERAL LEAVE EXPENSE			896.56	
	515100 RETIREMENT PLANS EXPENSE	13,339.68		54,027.53	
	515200 FICA EXPENSE	13,030.75		52,700.18	
	515400 LIFE & ACCIDENT INS EXP	32.30		133.68	
	515500 HEALTH INSURANCE EXPENSE	20,038.35		81,593.95	
	Major Account 510000 Total	225,637.36		912,427.66	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,964.51		9,328.62	
	573100 STATE-OWNED TRANSPORT	225.97		3,428.90	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 010 AUDITOR OF PUBLIC ACCTS

Agency Division

Fund 21010 COOPERATIVE AUDIT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	64.80		768.04	
	Major Account 570000 Total	3,255.28		13,525.56	
	Fund 21010 Expenditures Total	228,892.64		925,953.22	
	Fund 21010 Total	83,426.05	83,426.05	948,120.06	948,120.06

Secure Version - Prior Month

As of February 29, 2016

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21110 MOTOR VEHICLE FRAUD CASH FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	5,621.69		97,856.42	
	112200	DEPOSITS WITH VENDORS			18.92	
	132100	DUE FROM OTHER FUNDS			2,947.37	
		Fund 21110 Assets Total	5,621.69		100,822.71	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				63,899.17
		Fund 21110 Fund Equity Total				63,899.17
Revenues	470000	Revenues - Sales & Charges				
	473300	VEHICLE TITLE FEES		9,171.80		84,266.75
		Major Account 470000 Total		9,171.80		84,266.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		224.64		1,105.76
		Major Account 480000 Total		224.64		1,105.76
		Fund 21110 Revenues Total		9,396.44		85,372.51
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			5,676.64	
	511200	TEMPORARY SALARIES-WAGE	3,506.50		34,449.50	
	512100	VACATION LEAVE EXPENSE			932.00	
	512200	SICK LEAVE EXPENSE			1,162.66	
	512300	HOLIDAY LEAVE EXPENSE			227.24	
	515100	RETIREMENT PLANS EXPENSE			598.92	
	515200	FICA EXPENSE	268.25		3,200.73	
	515400	LIFE & ACCIDENT INS EXP			3.84	
	515500	HEALTH INSURANCE EXPENSE			2,197.44	
		Major Account 510000 Total	3,774.75		48,448.97	
		Fund 21110 Expenditures Total	3,774.75		48,448.97	
		Fund 21110 Total	9,396.44	9,396.44	149,271.68	149,271.68

Secure Version - Prior Month

As of February 29, 2016

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21160 STATE SETTLEMENT CASH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	121,427.98-		3,680,729.08	
		Fund 21160 Assets Total	121,427.98-		3,680,729.08	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		40.86-		192.31
		Fund 21160 Liabilities Total		40.86-		192.31
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,945,728.06
		Fund 21160 Fund Equity Total				2,945,728.06
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				1,464,170.56
		Major Account 470000 Total				1,464,170.56
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		9,397.81		54,664.10
		Major Account 480000 Total		9,397.81		54,664.10
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				66,639.79
		Major Account 490000 Total				66,639.79
		Fund 21160 Revenues Total		9,397.81		1,585,474.45
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	54,109.40		406,826.79	
	511200	TEMPORARY SALARIES-WAGE	7,782.75		42,095.37	
	512100	VACATION LEAVE EXPENSE	988.04		18,317.07	
	512200	SICK LEAVE EXPENSE	3,545.29		11,507.40	
	512300	HOLIDAY LEAVE EXPENSE	2,837.54		28,694.19	
	512500	FUNERAL LEAVE EXPENSE			1,924.25	
	515100	RETIREMENT PLANS EXPENSE	4,603.61		34,989.14	
	515200	FICA EXPENSE	5,013.70		36,776.36	
	515400	LIFE & ACCIDENT INS EXP	13.88		101.91	
	515500	HEALTH INSURANCE EXPENSE	8,683.69		66,510.85	
	516500	WORKERS COMP PREMIUMS			8,968.50	
		Major Account 510000 Total	87,577.90		656,711.83	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	185.46		2,610.91	
	521200	COM EXPENSE - VOICE/DATA	187.28		2,089.63	
	521400	DATA PROCESSING EXPENSE	13,971.34		55,766.68	

Agency Number 011 ATTORNEY GENERAL
Agency Division
Fund 21160 STATE SETTLEMENT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	13,932.67		34,887.22	
	522100 DUES & SUBSCRIPTION EXP	198.00		1,908.00	
	522200 CONFERENCE REGISTRATION	20.00		4,684.68	
	524600 RENT EXPENSE-BUILDINGS	7,060.34		46,245.25	
	531100 OFFICE SUPPLIES EXPENSE	1,724.73		4,111.34	
	532100 NON-CAPITALIZED EQUIP PU			90.94	
	533900 FOOD EXPENSE	62.71		1,031.85	
	534900 MISCELLANEOUS SUP EXP			31.56	
	541100 ACCTG & AUDITING SERVICES			2,195.00	
	541700 LEGAL RELATED EXPENSE	2,000.00		2,081.50	
	541800 LEGAL EXP-EMPLOYEE REIMBU	309.96		708.16	
	549200 JANITORIAL/SECURITY SRVS			19.30	
	554900 OTHER CONTRACTUAL SERVICES	281.35		2,783.99	
	555200 SOFTWARE - NEW PURCHASES			831.17	
	556100 INSURANCE EXPENSE			32.25	
	559100 OTHER OPERATING EXP			752.55	
	Major Account 520000 Total	39,933.84		162,861.98	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	940.12		16,148.62	
	572100 COMMERCIAL TRANSPORTATIO	1,523.07		1,916.53	
	573100 STATE-OWNED TRANSPORT	225.75		4,899.56	
	574500 PERSONAL VEHICLE MILEAGE	360.72		6,163.89	
	575100 MISC TRAVEL EXPENSE	223.53		729.72	
	Major Account 570000 Total	3,273.19		29,858.32	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,233.61	
	Major Account 580000 Total			1,233.61	
	Fund 21160 Expenditures Total	130,784.93		850,665.74	
	Fund 21160 Total	9,356.95	9,356.95	4,531,394.82	4,531,394.82

Secure Version - Prior Month

As of February 29, 2016

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21161 STATE SETTLEMENT CASH-YAHOO

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				65,322.78
	Fund 21161 Fund Equity Total				65,322.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				802.26
	Major Account 480000 Total				802.26
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				66,125.04-
	Major Account 490000 Total				66,125.04-
	Fund 21161 Revenues Total				65,322.78-
	Fund 21161 Total				

Secure Version - Prior Month

As of February 29, 2016

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21170 MEDICAID FRAUD CONTROL UNIT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	104,147.89		1,476,664.73	
	Fund 21170 Assets Total	104,147.89		1,476,664.73	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		338.85-		
	215100 DUE TO FUND - SHORT TERM				12,848.00
	Fund 21170 Liabilities Total		338.85-		12,848.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,515,288.67
	Fund 21170 Fund Equity Total				1,515,288.67
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		105,102.57		168,724.41
	Major Account 470000 Total		105,102.57		168,724.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,505.34		22,255.17
	Major Account 480000 Total		3,505.34		22,255.17
	Fund 21170 Revenues Total		108,607.91		190,979.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			121,405.65	
	511200 TEMPORARY SALARIES-WAGE			4,549.50	
	512100 VACATION LEAVE EXPENSE			14,105.56	
	512200 SICK LEAVE EXPENSE			3,851.28	
	512300 HOLIDAY LEAVE EXPENSE			14,497.87	
	512500 FUNERAL LEAVE EXPENSE			1,373.57	
	515100 RETIREMENT PLANS EXPENSE			11,441.94	
	515200 FICA EXPENSE			11,170.31	
	515400 LIFE & ACCIDENT INS EXP			28.77	
	515500 HEALTH INSURANCE EXPENSE			19,134.73	
	Major Account 510000 Total			201,559.18	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			1,039.93	
	521400 DATA PROCESSING EXPENSE			3,297.25	
	521500 PUBLICATION & PRINT EXP			299.13	
	522100 DUES & SUBSCRIPTION EXP			1,880.84	
	522200 CONFERENCE REGISTRATION			972.00	
	524600 RENT EXPENSE-BUILDINGS	4,121.17		23,252.37	
	531100 OFFICE SUPPLIES EXPENSE			139.06	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21170 MEDICAID FRAUD CONTROL UNIT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX			657.52	
	541700 LEGAL RELATED EXPENSE			493.80	
	541800 LEGAL EXP-EMPLOYEE REIMBU			305.50	
	554900 OTHER CONTRACTUAL SERVICES			336.47	
	556100 INSURANCE EXPENSE			23.65	
	Major Account 520000 Total	4,121.17		32,697.52	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,652.63	
	572100 COMMERCIAL TRANSPORTATIO			375.50	
	573100 STATE-OWNED TRANSPORT			1,232.87	
	574500 PERSONAL VEHICLE MILEAGE			1,249.71	
	575100 MISC TRAVEL EXPENSE			684.11	
	Major Account 570000 Total			8,194.82	
	Fund 21170 Expenditures Total	4,121.17		242,451.52	
	Fund 21170 Total	108,269.06	108,269.06	1,719,116.25	1,719,116.25

Secure Version - Prior Month

As of February 29, 2016

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21175 STATE DNA SAMPLE AND DATABASE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,112.42		139,417.62	
	132200 DUE FROM OTHER GOVERNMENT			25.00	
	Fund 21175 Assets Total	1,112.42		139,442.62	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				132,484.42
	Fund 21175 Fund Equity Total				132,484.42
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		775.00		4,975.00
	Major Account 470000 Total		775.00		4,975.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		337.42		1,983.20
	Major Account 480000 Total		337.42		1,983.20
	Fund 21175 Revenues Total		1,112.42		6,958.20
	Fund 21175 Total	1,112.42	1,112.42	139,442.62	139,442.62

Secure Version - Prior Month

As of February 29, 2016

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41110 JUSTICE FEDERAL

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	132200	DUE FROM OTHER GOVERNMENT			332.11	
		Fund 41110 Assets Total			332.11	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				2,947.37
		Fund 41110 Liabilities Total				2,947.37
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				8,763.63
		Fund 41110 Fund Equity Total				8,763.63
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI				39,614.58
		Major Account 460000 Total				39,614.58
		Fund 41110 Revenues Total				39,614.58
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			31,702.76	
	512100	VACATION LEAVE EXPENSE			5,343.42	
	512200	SICK LEAVE EXPENSE			812.03	
	512300	HOLIDAY LEAVE EXPENSE			2,378.29	
	512500	FUNERAL LEAVE EXPENSE			1,130.16	
	515100	RETIREMENT PLANS EXPENSE			2,798.70	
	515200	FICA EXPENSE			2,743.63	
	515400	LIFE & ACCIDENT INS EXP			7.68	
	515500	HEALTH INSURANCE EXPENSE			4,076.80	
		Major Account 510000 Total			50,993.47	
		Fund 41110 Expenditures Total			50,993.47	
		Fund 41110 Total			51,325.58	51,325.58

Secure Version - Prior Month

As of February 29, 2016

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41120 VIOLENCE AGAINST WOMEN

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	7,346.30-		.07	
	139901	AR INVOICED (SYSTEM)	7,346.36		7,346.36	
		Fund 41120 Assets Total	.06		7,346.43	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,228.63
		Fund 41120 Fund Equity Total				7,228.63
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		7,346.36		49,411.58
		Major Account 460000 Total		7,346.36		49,411.58
		Fund 41120 Revenues Total		7,346.36		49,411.58
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,728.88		36,538.50	
	512100	VACATION LEAVE EXPENSE	51.92		1,898.29	
	512200	SICK LEAVE EXPENSE			987.97	
	512300	HOLIDAY LEAVE EXPENSE	429.98		2,155.69	
	515100	RETIREMENT PLANS EXPENSE	465.07		3,155.67	
	515200	FICA EXPENSE	466.69		3,172.84	
	515400	LIFE & ACCIDENT INS EXP	1.42		9.60	
	515500	HEALTH INSURANCE EXPENSE	202.34		1,375.22	
		Major Account 510000 Total	7,346.30		49,293.78	
		Fund 41120 Expenditures Total	7,346.30		49,293.78	
		Fund 41120 Total	7,346.36	7,346.36	56,640.21	56,640.21

Secure Version - Prior Month

As of February 29, 2016

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41130 ONE CALL FEDERAL GRANT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,601.37-		7,243.50	
		Fund 41130 Assets Total	1,601.37-		7,243.50	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				20,054.52
		Fund 41130 Fund Equity Total				20,054.52
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,131.01		8,135.80	
	512100	VACATION LEAVE EXPENSE	14.42		692.31	
	512200	SICK LEAVE EXPENSE	46.88		320.92	
	512300	HOLIDAY LEAVE EXPENSE	57.69		605.77	
	512500	FUNERAL LEAVE EXPENSE			245.20	
	515100	RETIREMENT PLANS EXPENSE	93.60		748.78	
	515200	FICA EXPENSE	91.68		733.43	
	515400	LIFE & ACCIDENT INS EXP	.19		1.53	
	515500	HEALTH INSURANCE EXPENSE	165.90		1,327.28	
		Major Account 510000 Total	1,601.37		12,811.02	
		Fund 41130 Expenditures Total	1,601.37		12,811.02	
		Fund 41130 Total			20,054.52	20,054.52

Secure Version - Prior Month

As of February 29, 2016

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41160 DMV HIGHWAY SAFETY GRANT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	89.77		3,334.80	
	Fund 41160 Assets Total	89.77		3,334.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,573.16
	Fund 41160 Fund Equity Total				1,573.16
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		6,722.55		69,781.38
	Major Account 460000 Total		6,722.55		69,781.38
	Fund 41160 Revenues Total		6,722.55		69,781.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,729.17		41,492.52	
	512100 VACATION LEAVE EXPENSE	437.50		2,833.42	
	512300 HOLIDAY LEAVE EXPENSE	250.00		2,846.46	
	515100 RETIREMENT PLANS EXPENSE	405.60		3,532.26	
	515200 FICA EXPENSE	404.31		3,354.58	
	515400 LIFE & ACCIDENT INS EXP	.96		7.68	
	515500 HEALTH INSURANCE EXPENSE	404.66		9,428.44	
	Major Account 510000 Total	6,632.20		63,495.36	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	.58		32.05	
	521500 PUBLICATION & PRINT EXP			87.00	
	522200 CONFERENCE REGISTRATION			160.00	
	Major Account 520000 Total	.58		279.05	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,260.23	
	572100 COMMERCIAL TRANSPORTATIO			138.25	
	573100 STATE-OWNED TRANSPORT			794.47	
	574500 PERSONAL VEHICLE MILEAGE			945.88	
	575100 MISC TRAVEL EXPENSE			106.50	
	Major Account 570000 Total			4,245.33	
	Fund 41160 Expenditures Total	6,632.78		68,019.74	
	Fund 41160 Total	6,722.55	6,722.55	71,354.54	71,354.54

Secure Version - Prior Month

As of February 29, 2016

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41175 VOCA GRANT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	7,616.51-			
	139901	AR INVOICED (SYSTEM)	7,616.61-			
		Fund 41175 Assets Total	15,233.12-			
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				7,139.46
		Fund 41175 Fund Equity Total				7,139.46
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		.13-		60,022.98
		Major Account 460000 Total		.13-		60,022.98
		Fund 41175 Revenues Total		.13-		60,022.98
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,774.65		35,575.13	
	512100	VACATION LEAVE EXPENSE	1,795.36		4,089.23	
	512200	SICK LEAVE EXPENSE	446.68		5,777.73	
	512300	HOLIDAY LEAVE EXPENSE	880.13		2,629.54	
	515100	RETIREMENT PLANS EXPENSE	815.93		3,599.54	
	515200	FICA EXPENSE	743.47		3,281.46	
	515400	LIFE & ACCIDENT INS EXP	2.40		10.55	
	515500	HEALTH INSURANCE EXPENSE	2,774.37		12,199.26	
		Major Account 510000 Total	15,232.99		67,162.44	
		Fund 41175 Expenditures Total	15,232.99		67,162.44	
		Fund 41175 Total	.13-	.13-	67,162.44	67,162.44

Secure Version - Prior Month

As of February 29, 2016

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 51110 JUSTICE REVOLVING

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	22,512.24-		176,053.90	
	139901	AR INVOICED (SYSTEM)	86,880.85		86,880.85	
		Fund 51110 Assets Total	64,368.61		262,934.75	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				123,235.99
		Fund 51110 Fund Equity Total				123,235.99
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		152,003.02		773,502.18
		Major Account 470000 Total		152,003.02		773,502.18
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		391.17		2,082.54
		Major Account 480000 Total		391.17		2,082.54
		Fund 51110 Revenues Total		152,394.19		775,584.72
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	62,095.93		405,641.18	
	512100	VACATION LEAVE EXPENSE	699.50		29,284.05	
	512200	SICK LEAVE EXPENSE	3,796.52		23,973.92	
	512300	HOLIDAY LEAVE EXPENSE	2,333.43		26,470.51	
	512500	FUNERAL LEAVE EXPENSE			1,644.64	
	515100	RETIREMENT PLANS EXPENSE	5,161.16		36,467.64	
	515200	FICA EXPENSE	4,955.06		34,636.33	
	515400	LIFE & ACCIDENT INS EXP	10.58		83.10	
	515500	HEALTH INSURANCE EXPENSE	8,973.40		77,353.19	
		Major Account 510000 Total	88,025.58		635,554.56	
Expenditures	520000	Operating Expenses				
	541700	LEGAL RELATED EXPENSE			162.34-	
		Major Account 520000 Total			162.34-	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			446.74	
	572100	COMMERCIAL TRANSPORTATIO			25.00	
	575100	MISC TRAVEL EXPENSE			22.00	
		Major Account 570000 Total			493.74	
		Fund 51110 Expenditures Total	88,025.58		635,885.96	
		Fund 51110 Total	152,394.19	152,394.19	898,820.71	898,820.71

Secure Version - Prior Month

As of February 29, 2016

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 61110 STATE SETTLEMENT TRUST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				71.90
	Fund 61110 Fund Equity Total				71.90
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				71.90-
	Major Account 490000 Total				71.90-
	Fund 61110 Revenues Total				71.90-
	Fund 61110 Total				

Secure Version - Prior Month

As of February 29, 2016

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 61111 STATE SETTLEMENT TRUST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				308.16
	Fund 61111 Fund Equity Total				308.16
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				308.16-
	Major Account 490000 Total				308.16-
	Fund 61111 Revenues Total				308.16-
	Fund 61111 Total				

Secure Version - Prior Month

As of February 29, 2016

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 61115 STATE SETTLEMENT TRUST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				134.69
	Fund 61115 Fund Equity Total				134.69
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				134.69-
	Major Account 490000 Total				134.69-
	Fund 61115 Revenues Total				134.69-
	Fund 61115 Total				

Secure Version - Prior Month

As of February 29, 2016

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 61120 STATE SETTLEMENT TRUST FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	110.74-		4,578.41	
		Fund 61120 Assets Total	110.74-		4,578.41	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				4,354.18
		Fund 61120 Fund Equity Total				4,354.18
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		350.00		2,800.00
		Major Account 470000 Total		350.00		2,800.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		13.31		80.05
		Major Account 480000 Total		13.31		80.05
		Fund 61120 Revenues Total		363.31		2,880.05
Expenditures	520000	Operating Expenses				
	541700	LEGAL RELATED EXPENSE			400.00	
	541900	SETTLEMENTS	474.05		2,255.82	
		Major Account 520000 Total	474.05		2,655.82	
		Fund 61120 Expenditures Total	474.05		2,655.82	
		Fund 61120 Total	363.31	363.31	7,234.23	7,234.23

Secure Version - Prior Month

As of February 29, 2016

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 61180 MULTI-STATE TRUST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,026.37		14,033.47	
	Fund 61180 Assets Total	2,026.37		14,033.47	
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,000.00		14,000.00
	Major Account 470000 Total		2,000.00		14,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26.37		33.47
	Major Account 480000 Total		26.37		33.47
	Fund 61180 Revenues Total		2,026.37		14,033.47
	Fund 61180 Total	2,026.37	2,026.37	14,033.47	14,033.47

Agency Number 012 STATE TREASURER
Agency Division
Fund 11000 CASH RESERVE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			779,434,958.13	
	Fund 11000 Assets Total			779,434,958.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				727,835,426.13
	Fund 11000 Fund Equity Total				727,835,426.13
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				84,599,532.00
	493200 OPERATING TRANSFERS OUT				33,000,000.00-
	Major Account 490000 Total				51,599,532.00
	Fund 11000 Revenues Total				51,599,532.00
	Fund 11000 Total			779,434,958.13	779,434,958.13

Secure Version - Prior Month

As of February 29, 2016

Agency Number 012 STATE TREASURER

Agency Division

Fund 21180 TREASURY MANAGEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	69,293.28-		711,072.58	
	139901 AR INVOICED (SYSTEM)			943.92	
	Fund 21180 Assets Total	69,293.28-		712,016.50	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		318.96-		5,273.26
	Fund 21180 Liabilities Total		318.96-		5,273.26
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				243,160.60
	Fund 21180 Fund Equity Total				243,160.60
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1,018,954.75
	Major Account 470000 Total				1,018,954.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,024.71		11,087.54
	484500 REIMB NON-GOVT SOURCES				76.28
	Major Account 480000 Total		2,024.71		11,163.82
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1.65
	Major Account 490000 Total				1.65
	Fund 21180 Revenues Total		2,024.71		1,030,120.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	33,132.10		257,976.12	
	511800 COMPENSATORY TIME PAID	3.81		1,336.17	
	512100 VACATION LEAVE EXPENSE	4,436.80		23,356.16	
	512200 SICK LEAVE EXPENSE	1,650.20		14,263.90	
	512300 HOLIDAY LEAVE EXPENSE	4,153.15		17,927.27	
	512500 FUNERAL LEAVE EXPENSE			1,018.08	
	515100 RETIREMENT PLANS EXPENSE	3,247.98		23,572.09	
	515200 FICA EXPENSE	3,058.60		22,170.16	
	515400 LIFE & ACCIDENT INS EXP	9.64		71.32	
	515500 HEALTH INSURANCE EXPENSE	6,896.55		52,033.87	
	516300 EMPLOYEE ASSISTANCE PRO			100.60	
	516500 WORKERS COMP PREMIUMS			3,997.06	
	Major Account 510000 Total	56,588.83		417,822.80	
Expenditures	520000 Operating Expenses				

Secure Version - Prior Month

As of February 29, 2016

Agency Number 012 STATE TREASURER

Agency Division

Fund 21180 TREASURY MANAGEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.96		206.70	
	521200 COM EXPENSE - VOICE/DATA	171.09		7,134.00	
	521300 FREIGHT EXPENSE	8.32		2,940.03	
	521500 PUBLICATION & PRINT EXP	1,845.54		3,767.49	
	521900 AWARDS EXPENSE			3.09	
	522100 DUES & SUBSCRIPTION EXP	505.00		2,805.10	
	522200 CONFERENCE REGISTRATION	23.65		1,307.30	
	524600 RENT EXPENSE-BUILDINGS	165.01		1,320.08	
	524900 RENT EXP-DEPR SURCHARGE	53.57		428.56	
	527100 REP & MAINT-OFFICE EQUIP			7,921.34	
	531100 OFFICE SUPPLIES EXPENSE	307.75		3,113.04	
	541100 ACCTG & AUDITING SERVICES	1,567.30		4,701.91	
	541200 PURCHASING ASSESSMENT			432.57	
	541400 HRMS ASSESSMENT			525.15	
	541500 LEGAL SERVICES EXPENSE	924.00		22,575.00	
	542100 SOS TEMP SERV - PERSONNEL			651.20	
	543200 IT CONSULTING-HW/SW SUPP	973.63		8,063.18	
	543300 IT CONSULTING-OTHER	735.38		5,176.97	
	549200 JANITORIAL/SECURITY SRVS			818.16	
	554900 OTHER CONTRACTUAL SERVICES	3,231.70		32,564.10	
	555100 DATA PROC SOFTW LIC FEE			9,050.48	
	555200 SOFTWARE - NEW PURCHASES	135.61		1,263.71	
	556100 INSURANCE EXPENSE			50.58	
	559100 OTHER OPERATING EXP	1,901.40		2,424.60	
	Major Account 520000 Total	12,549.91		119,244.34	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,582.06	
	572100 COMMERCIAL TRANSPORTATIO			239.00	
	574500 PERSONAL VEHICLE MILEAGE	55.08		906.35	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,740.75	
	575100 MISC TRAVEL EXPENSE			98.30	
	Major Account 570000 Total	55.08		8,566.46	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			9,596.00	
	583300 COMPUTER EQUIP & SOFTWARE	1,805.21		11,307.98	
	Major Account 580000 Total	1,805.21		20,903.98	
	Fund 21180 Expenditures Total	70,999.03		566,537.58	
	Fund 21180 Total	1,705.75	1,705.75	1,278,554.08	1,278,554.08

Secure Version - Prior Month

As of February 29, 2016

Agency Number 012 STATE TREASURER

Agency Division

Fund 21190 CONVENTION CENTER SUPPORT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	108.29		45,409.01	
	Fund 21190 Assets Total	108.29		45,409.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				193,310.76
	Fund 21190 Fund Equity Total				193,310.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		108.29		2,098.25
	Major Account 480000 Total		108.29		2,098.25
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				6,064,826.64
	493200 OPERATING TRANSFERS OUT				1,969,447.99-
	Major Account 490000 Total				4,095,378.65
	Fund 21190 Revenues Total		108.29		4,097,476.90
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			4,245,378.65	
	Major Account 590000 Total			4,245,378.65	
	Fund 21190 Expenditures Total			4,245,378.65	
	Fund 21190 Total	108.29	108.29	4,290,787.66	4,290,787.66

Secure Version - Prior Month

As of February 29, 2016

Agency Number 012 STATE TREASURER

Agency Division

Fund 21195 SPORTS ARENA FACILITY SUPPORT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	553.52		227,089.41	
		Fund 21195 Assets Total	553.52		227,089.41	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				599,807.66
		Fund 21195 Fund Equity Total				599,807.66
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		553.52		4,533.75
		Major Account 480000 Total		553.52		4,533.75
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		844,399.00		2,509,210.00
	493200	OPERATING TRANSFERS OUT		253,320.00-		752,763.00-
		Major Account 490000 Total		591,079.00		1,756,447.00
		Fund 21195 Revenues Total		591,632.52		1,760,980.75
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	591,079.00		2,133,699.00	
		Major Account 590000 Total	591,079.00		2,133,699.00	
		Fund 21195 Expenditures Total	591,079.00		2,133,699.00	
		Fund 21195 Total	591,632.52	591,632.52	2,360,788.41	2,360,788.41

Secure Version - Prior Month

As of February 29, 2016

Agency Number 012 STATE TREASURER

Agency Division

Fund 21200 UNCLAIMED PROPERTY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	54,911.85-		562,786.74	
	112200 DEPOSITS WITH VENDORS			2,070.40	
	Fund 21200 Assets Total	54,911.85-		564,857.14	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		309.65		1,669.86
	Fund 21200 Liabilities Total		309.65		1,669.86
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				196,883.93
	Fund 21200 Fund Equity Total				196,883.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,622.13		11,287.65
	484500 REIMB NON-GOVT SOURCES				51.48
	Major Account 480000 Total		1,622.13		11,339.13
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				833,297.00
	Major Account 490000 Total				833,297.00
	Fund 21200 Revenues Total		1,622.13		844,636.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	27,039.93		208,730.87	
	511800 COMPENSATORY TIME PAID	281.99		4,706.68	
	512100 VACATION LEAVE EXPENSE	756.02		13,713.43	
	512200 SICK LEAVE EXPENSE	1,761.43		11,960.28	
	512300 HOLIDAY LEAVE EXPENSE	3,034.16		14,148.93	
	515100 RETIREMENT PLANS EXPENSE	2,461.56		18,963.82	
	515200 FICA EXPENSE	2,198.27		17,058.61	
	515400 LIFE & ACCIDENT INS EXP	8.85		65.10	
	515500 HEALTH INSURANCE EXPENSE	8,680.24		64,159.80	
	516300 EMPLOYEE ASSISTANCE PRO			88.49	
	516500 WORKERS COMP PREMIUMS			3,515.93	
	Major Account 510000 Total	46,222.45		357,111.94	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,391.41		7,691.13	
	521200 COM EXPENSE - VOICE/DATA	150.51		12,680.12	
	521300 FREIGHT EXPENSE	1.28		55.17	
	521500 PUBLICATION & PRINT EXP	1,597.96		22,389.87	
	521900 AWARDS EXPENSE			2.72	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 012 STATE TREASURER

Agency Division

Fund 21200 UNCLAIMED PROPERTY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	120.00		3,836.93	
	522200 CONFERENCE REGISTRATION	20.80		98.40-	
	522900 EMPLOYEE PARKING EXP	270.00		2,046.00	
	524600 RENT EXPENSE-BUILDINGS	2,084.63		16,327.04	
	525500 RENT EXP-OTHER PERS PROP	681.00		1,175.10	
	526100 REP & MAINT-REAL PROPERT			363.39	
	527100 REP & MAINT-OFFICE EQUIP			1,240.30	
	531100 OFFICE SUPPLIES EXPENSE	66.51		1,638.09	
	541100 ACCTG & AUDITING SERVICES	1,378.78		4,587.52	
	541200 PURCHASING ASSESSMENT			380.54	
	541400 HRMS ASSESSMENT			461.98	
	542100 SOS TEMP SERV - PERSONNEL	378.98		7,762.79	
	543200 IT CONSULTING-HW/SW SUPP	856.52		6,939.39	
	543300 IT CONSULTING-OTHER	273.42		732.27	
	547100 EDUCATIONAL SERVICES			24.00	
	549200 JANITORIAL/SECURITY SRVS			105.00	
	554900 OTHER CONTRACTUAL SERVICES	1.03		92.13	
	555100 DATA PROC SOFTW LIC FEE			7,475.62	
	555200 SOFTWARE - NEW PURCHASES	119.30		14,704.40	
	556100 INSURANCE EXPENSE			44.51	
	559100 OTHER OPERATING EXP	51.05		991.70	
	Major Account 520000 Total	10,443.18		113,649.31	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	178.00		3,264.57	
	571900 MEALS-ONE DAY TRAVEL			271.42	
	574500 PERSONAL VEHICLE MILEAGE			3,405.28	
	575100 MISC TRAVEL EXPENSE			4.80	
	Major Account 570000 Total	178.00		6,946.07	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			625.46	
	Major Account 580000 Total			625.46	
	Fund 21200 Expenditures Total	56,843.63		478,332.78	
	Fund 21200 Total	1,931.78	1,931.78	1,043,189.92	1,043,189.92

Secure Version - Prior Month

As of February 29, 2016

Agency Number 012 STATE TREASURER

Agency Division

Fund 21240 EDUC SAVINGS PLAN ADMIN

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	4,776.46-		391,987.14	
		Fund 21240 Assets Total	4,776.46-		391,987.14	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		10,154.88		10,342.50
	219100	CLAIMS PAYABLE				1,452.00
		Fund 21240 Liabilities Total		10,154.88		11,794.50
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				222,309.96
		Fund 21240 Fund Equity Total				222,309.96
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		981.55		6,306.09
	484500	REIMB NON-GOVT SOURCES				51.47
		Major Account 480000 Total		981.55		6,357.56
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				284,549.00
		Major Account 490000 Total				284,549.00
		Fund 21240 Revenues Total		981.55		290,906.56
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,953.52		32,645.29	
	511800	COMPENSATORY TIME PAID	.35		760.94	
	512100	VACATION LEAVE EXPENSE	66.45		3,168.42	
	512200	SICK LEAVE EXPENSE	66.29		1,288.42	
	512300	HOLIDAY LEAVE EXPENSE	313.59		2,007.42	
	515100	RETIREMENT PLANS EXPENSE	254.64		2,985.54	
	515200	FICA EXPENSE	253.92		2,961.94	
	515400	LIFE & ACCIDENT INS EXP	.58		6.81	
	515500	HEALTH INSURANCE EXPENSE	121.20		2,206.86	
	516300	EMPLOYEE ASSISTANCE PRO			16.72	
	516500	WORKERS COMP PREMIUMS			664.12	
		Major Account 510000 Total	4,030.54		48,712.48	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			36.52	
	521200	COM EXPENSE - VOICE/DATA	28.59		1,177.24	
	521300	FREIGHT EXPENSE	.64		18.03	
	521500	PUBLICATION & PRINT EXP	7,305.39		27,341.58	
	521900	AWARDS EXPENSE			.51	

Agency Number 012 STATE TREASURER
Agency Division
Fund 21240 EDUC SAVINGS PLAN ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	120.00		7,778.91	
	522200 CONFERENCE REGISTRATION	503.95		367.90	
	525500 RENT EXP-OTHER PERS PROP			8.00	
	527100 REP & MAINT-OFFICE EQUIP			233.30	
	531100 OFFICE SUPPLIES EXPENSE	7.18		238.64	
	541100 ACCTG & AUDITING SERVICES	261.87		4,360.62	
	541200 PURCHASING ASSESSMENT			72.28	
	541400 HRMS ASSESSMENT			87.74	
	541500 LEGAL SERVICES EXPENSE	2,956.00		13,599.00	
	542100 SOS TEMP SERV - PERSONNEL			7.95	
	543200 IT CONSULTING-HW/SW SUPP	162.68		1,318.01	
	543300 IT CONSULTING-OTHER	65.62		152.77	
	549200 JANITORIAL/SECURITY SRVS			105.00	
	554900 OTHER CONTRACTUAL SERVICES	.52		20,013.06	
	555100 DATA PROC SOFTW LIC FEE			1,451.81	
	555200 SOFTWARE - NEW PURCHASES	22.66		181.28	
	556100 INSURANCE EXPENSE			8.45	
	559100 OTHER OPERATING EXP	12.05		69.20	
	Major Account 520000 Total	11,447.15		78,627.80	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,241.31	
	572100 COMMERCIAL TRANSPORTATIO	435.20		757.90	
	574500 PERSONAL VEHICLE MILEAGE			959.30	
	575100 MISC TRAVEL EXPENSE			53.05	
	Major Account 570000 Total	435.20		4,011.56	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,672.04	
	Major Account 580000 Total			1,672.04	
	Fund 21240 Expenditures Total	15,912.89		133,023.88	
	Fund 21240 Total	11,136.43	11,136.43	525,011.02	525,011.02

Secure Version - Prior Month

As of February 29, 2016

Agency Number 012 STATE TREASURER

Agency Division

Fund 21245 COLLEGE SAVINGS PLAN EXPENSE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	113,957.02-		854,471.04	
	Fund 21245 Assets Total	113,957.02-		854,471.04	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				869,773.58
	Fund 21245 Fund Equity Total				869,773.58
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				606,255.84
	Major Account 470000 Total				606,255.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,053.98		11,025.62
	Major Account 480000 Total		2,053.98		11,025.62
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		116,011.00-		632,584.00-
	Major Account 490000 Total		116,011.00-		632,584.00-
	Fund 21245 Revenues Total		113,957.02-		15,302.54-
	Fund 21245 Total	113,957.02-	113,957.02-	854,471.04	854,471.04

Secure Version - Prior Month

As of February 29, 2016

Agency Number 012 STATE TREASURER

Agency Division

Fund 21270 TREASURER ADMINISTRATIVE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,525.28		6,394.71	
	139901 AR INVOICED (SYSTEM)	1,497.00-		20,570.50	
	Fund 21270 Assets Total	28.28		26,965.21	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,849.89
	Fund 21270 Fund Equity Total				30,849.89
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				83,780.00
	472200 REPROD & PUBLICATIONS				385.00
	Major Account 470000 Total				84,165.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28.28		202.14
	Major Account 480000 Total		28.28		202.14
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				88,251.82-
	Major Account 490000 Total				88,251.82-
	Fund 21270 Revenues Total		28.28		3,884.68-
	Fund 21270 Total	28.28	28.28	26,965.21	26,965.21

Secure Version - Prior Month

As of February 29, 2016

Agency Number 012 STATE TREASURER

Agency Division

Fund 21289 SDU CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	783.82		58,575.56	
	Fund 21289 Assets Total	783.82		58,575.56	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				54,047.52
	Fund 21289 Fund Equity Total				54,047.52
Revenues	480000 Revenues - Miscellaneous				
	485100 FINES FORFEITS & PENALTI		783.82		4,528.04
	Major Account 480000 Total		783.82		4,528.04
	Fund 21289 Revenues Total		783.82		4,528.04
	Fund 21289 Total	783.82	783.82	58,575.56	58,575.56

Secure Version - Prior Month

As of February 29, 2016

Agency Number 012 STATE TREASURER

Agency Division

Fund 21290 MUTUAL FINANCE ASSISTANCE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	25.86		10,610.23	
	Fund 21290 Assets Total	25.86		10,610.23	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,974.78
	Fund 21290 Fund Equity Total				8,974.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25.86		1,635.45
	Major Account 480000 Total		25.86		1,635.45
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,845,950.00
	Major Account 490000 Total				1,845,950.00
	Fund 21290 Revenues Total		25.86		1,847,585.45
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			1,845,950.00	
	Major Account 590000 Total			1,845,950.00	
	Fund 21290 Expenditures Total			1,845,950.00	
	Fund 21290 Total	25.86	25.86	1,856,560.23	1,856,560.23

Secure Version - Prior Month

As of February 29, 2016

Agency Number 012 STATE TREASURER

Agency Division

Fund 38000 S/N CAP CONST FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	3,419,459.11-		64,774,033.26	
		Fund 38000 Assets Total	3,419,459.11-		64,774,033.26	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		92,789.14-		4,536.35
	211900	AAI DUE TO VENDOR (SYSTE		2,358.67-		
		Fund 38000 Liabilities Total		95,147.81-		4,536.35
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				73,012,516.47
		Fund 38000 Fund Equity Total				73,012,516.47
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		169,181.77		1,145,849.78
		Major Account 480000 Total		169,181.77		1,145,849.78
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				25,000,000.00
		Major Account 490000 Total				25,000,000.00
		Fund 38000 Revenues Total		169,181.77		26,145,849.78
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA			32,032.25	
	521300	FREIGHT EXPENSE			415.99	
	521400	DATA PROCESSING EXPENSE			35,927.70	
	521500	PUBLICATION & PRINT EXP	7,076.35-		1,463.08	
	524600	RENT EXPENSE-BUILDINGS	72.00-		2,500,000.00	
	526100	REP & MAINT-REAL PROPERT	2,187.13		41,930.32	
	526104	R & M CONT-BLDGS			15,636.00	
	526106	R & M CONT-IMP BLG-ENG			121,086.48	
	527800	REP & MAINT-OTHER PROPER			850.00	
	531100	OFFICE SUPPLIES EXPENSE			11,890.58	
	532100	NON-CAPITALIZED EQUIP PU	1,086.35		145,632.19	
	534700	ENG TECH & COMM SUP EXP			694.37	
	534800	CONST & MAINT SUP EXP	429.64		971,992.10	
	534900	MISCELLANEOUS SUP EXP			191.95	
	534901	DATA PROCESSING SUPPLIES			20,956.66	
	542100	SOS TEMP SERV - PERSONNEL	16,361.80-			
	542500	ENG & ARCH SERVICES	283,403.91-		2,085,147.11	
	549500	HAZARDOUS WASTE DISPOSAL	6,983.00-			
	554900	OTHER CONTRACTUAL SERVICES			78,683.47	

Agency Number 012 STATE TREASURER
Agency Division
Fund 38000 S/N CAP CONST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	555200 SOFTWARE - NEW PURCHASES			60,052.86	
	556100 INSURANCE EXPENSE			9,379.77	
	Major Account 520000 Total	310,193.94-		6,133,962.88	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			171.93	
	Major Account 570000 Total			171.93	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			7,726.20	
	583600 COMMUN. & ELECTRONIC EQ			3,688.98	
	586900 OTHER FIXED ASSETS			2,580.68	
	587500 CIP - PROG STATEM FEES	926,158.10		1,081,158.10	
	588002 LAND IMPROVEMENTS			245,032.36	
	588003 BUILDINGS	2,718,039.31		25,509,900.73	
	588004 EQUIPMENT	159,489.60		1,404,647.48	
	Major Account 580000 Total	3,803,687.01		28,254,734.53	
	Fund 38000 Expenditures Total	3,493,493.07		34,388,869.34	
	Fund 38000 Total	74,033.96	74,033.96	99,162,902.60	99,162,902.60

Secure Version - Prior Month

As of February 29, 2016

Agency Number 012 STATE TREASURER

Agency Division

Fund 61210 LIFE INS DEMUTUALIZATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8,161.45		3,348,351.62	
	Fund 61210 Assets Total	8,161.45		3,348,351.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,326,189.61
	Fund 61210 Fund Equity Total				3,326,189.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,161.45		48,738.66
	Major Account 480000 Total		8,161.45		48,738.66
	Fund 61210 Revenues Total		8,161.45		48,738.66
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			26,576.65	
	Major Account 520000 Total			26,576.65	
	Fund 61210 Expenditures Total			26,576.65	
	Fund 61210 Total	8,161.45	8,161.45	3,374,928.27	3,374,928.27

Secure Version - Prior Month

As of February 29, 2016

Agency Number 012 STATE TREASURER

Agency Division

Fund 61220 FINANCIAL RESP TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.03		12.68	
	Fund 61220 Assets Total	.03		12.68	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12.50
	Fund 61220 Fund Equity Total				12.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.03		.18
	Major Account 480000 Total		.03		.18
	Fund 61220 Revenues Total		.03		.18
	Fund 61220 Total	.03	.03	12.68	12.68

Secure Version - Prior Month

As of February 29, 2016

Agency Number 012 STATE TREASURER

Agency Division

Fund 61221 FINANCIAL RESP TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.02		9.64	
	Fund 61221 Assets Total	.02		9.64	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9.49
	Fund 61221 Fund Equity Total				9.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.02		.15
	Major Account 480000 Total		.02		.15
	Fund 61221 Revenues Total		.02		.15
	Fund 61221 Total	.02	.02	9.64	9.64

Secure Version - Prior Month

As of February 29, 2016

Agency Number 012 STATE TREASURER

Agency Division

Fund 61240 HIGHWAY TRUST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,177.72-			
	Fund 61240 Assets Total	2,177.72-			
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		20.00		20.00
	Fund 61240 Liabilities Total		20.00		20.00
Revenues	450000 Taxes				
	452200 MOTOR VEH SALES & USE TA		16,980,711.44		142,978,691.08
	453200 MOTOR VEHICLE FUELS TAX		26,985,893.10		232,024,498.35
	453254 GAS TAX REFUNDS		472,836.00-		3,419,894.00-
	453400 INTERST MOT CARR FUEL TA				3,440,084.97
	Major Account 450000 Total		43,493,768.54		375,023,380.40
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		10,091,361.17		38,282,749.89
	473201 LICENSE PLATE FEES		7,672.70		54,939.05
	473202 TRANSPORTER PLATE FEES		510.00		10,410.00
	473203 REPOSSESSION PLATE FEES		40.00		460.00
	473204 HISTORICAL PLATE FEES		4,922.50		50,298.00
	473205 SAMPLE PLATE FEES				3.70
	473207 ORGANIZATIONAL PLATE FEE		5,533.50		76,319.50
	473208 SPECIAL INTEREST PLATES		925.00		6,451.50
	473210 MESSAGE PLATE		13,287.50		108,601.90
	473400 TRUCK & BUS REGISTRATION		10.00		662.50
	473500 FLEET PRORATION FEES		3,238,597.83		15,682,919.50
	473912 DEMONSTRATION PERMITS		200.00		1,450.00
	Major Account 470000 Total		13,363,060.20		54,275,265.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		105,685.16		478,722.23
	486500 MISCELLANEOUS ADJUSTMENT				29.90-
	Major Account 480000 Total		105,685.16		478,692.33
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		56,964,711.62-		429,777,358.27-
	Major Account 490000 Total		56,964,711.62-		429,777,358.27-
	Fund 61240 Revenues Total		2,197.72-		20.00-
	Fund 61240 Total	2,177.72-	2,177.72-		

Secure Version - Prior Month

As of February 29, 2016

Agency Number 012 STATE TREASURER

Agency Division

Fund 61250 HIGHWAY TAX FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,348,189.50		3,154,399.00	
	Fund 61250 Assets Total	1,348,189.50		3,154,399.00	
Revenues	470000 Revenues - Sales & Charges				
	473500 FLEET PRORATION FEES		1,346,331.39		6,519,613.69
	Major Account 470000 Total		1,346,331.39		6,519,613.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,858.11		11,732.87
	Major Account 480000 Total		1,858.11		11,732.87
	Fund 61250 Revenues Total		1,348,189.50		6,531,346.56
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			3,376,947.56	
	Major Account 590000 Total			3,376,947.56	
	Fund 61250 Expenditures Total			3,376,947.56	
	Fund 61250 Total	1,348,189.50	1,348,189.50	6,531,346.56	6,531,346.56

Secure Version - Prior Month

As of February 29, 2016

Agency Number 012 STATE TREASURER

Agency Division

Fund 61260 BESSY MEMORIAL TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4.15		1,703.74	
	121300 LONG-TERM INVESTMENTS	253.42-		22,836.41	
	Fund 61260 Assets Total	249.27-		24,540.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,357.19
	Fund 61260 Fund Equity Total				25,357.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		65.24		259.49
	481200 GAIN OR LOSS-SALE OF INV		313.98-		878.09-
	Major Account 480000 Total		248.74-		618.60-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				185.90-
	Major Account 490000 Total				185.90-
	Fund 61260 Revenues Total		248.74-		804.50-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	.53		12.54	
	Major Account 520000 Total	.53		12.54	
	Fund 61260 Expenditures Total	.53		12.54	
	Fund 61260 Total	248.74-	248.74-	24,552.69	24,552.69

Secure Version - Prior Month

As of February 29, 2016

Agency Number 012 STATE TREASURER

Agency Division

Fund 61270 COMMON SCHOOL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	63,508.71		208,467.89	
	Fund 61270 Assets Total	63,508.71		208,467.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				315,238.23
	Fund 61270 Fund Equity Total				315,238.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		772.23		4,523.62
	485100 FINES FORFEITS & PENALTI		62,686.48		523,577.22
	485103 TRANS. FINES - COMMON SCH FUND		50.00		16,850.00
	Major Account 480000 Total		63,508.71		544,950.84
	Fund 61270 Revenues Total		63,508.71		544,950.84
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			651,721.18	
	Major Account 590000 Total			651,721.18	
	Fund 61270 Expenditures Total			651,721.18	
	Fund 61270 Total	63,508.71	63,508.71	860,189.07	860,189.07

Secure Version - Prior Month

As of February 29, 2016

Agency Number 012 STATE TREASURER

Agency Division

Fund 61280 ESCHEAT TRUST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	823,037.47-		9,377,420.79	
	Fund 61280 Assets Total	823,037.47-		9,377,420.79	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		256.69-		
	211900 AAI DUE TO VENDOR (SYSTE		104,018.15-		195,727.64
	Fund 61280 Liabilities Total		104,274.84-		195,727.64
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,594,817.28
	Fund 61280 Fund Equity Total				8,594,817.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25,531.85		146,019.19
	484400 ESCHEAT MONIES		371,685.38		24,984,702.98
	Major Account 480000 Total		397,217.23		25,130,722.17
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				3,526.36
	493200 OPERATING TRANSFERS OUT				15,027,593.22-
	Major Account 490000 Total				15,024,066.86-
	Fund 61280 Revenues Total		397,217.23		10,106,655.31
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			2,725.21	
	521500 PUBLICATION & PRINT EXP			4,974.00	
	541100 ACCTG & AUDITING SERVICES	9,082.98		200,102.42	
	554900 OTHER CONTRACTUAL SERVICES	1,911.75		28,066.40	
	559100 OTHER OPERATING EXP	1,104,985.13		9,283,911.41	
	Major Account 520000 Total	1,115,979.86		9,519,779.44	
	Fund 61280 Expenditures Total	1,115,979.86		9,519,779.44	
	Fund 61280 Total	292,942.39	292,942.39	18,897,200.23	18,897,200.23

Secure Version - Prior Month

As of February 29, 2016

Agency Number 012 STATE TREASURER

Agency Division

Fund 62220 EXCESS LIABILITY FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	54,602.06		25,734,219.09	
	121300	LONG-TERM INVESTMENTS	377,173.78-		65,665,784.99	
		Fund 62220 Assets Total	322,571.72-		91,400,004.08	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		350,035.96		350,035.96
		Fund 62220 Liabilities Total		350,035.96		350,035.96
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				93,994,383.27
		Fund 62220 Fund Equity Total				93,994,383.27
Revenues	470000	Revenues - Sales & Charges				
	474121	EXCESS LIABILITY SURCHARG		119,578.29		2,978,704.61
		Major Account 470000 Total		119,578.29		2,978,704.61
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		162,248.23		1,137,419.29
	481200	GAIN OR LOSS-SALE OF INV		475,083.36-		1,756,006.80-
		Major Account 480000 Total		312,835.13-		618,587.51-
		Fund 62220 Revenues Total		193,256.84-		2,360,117.10
Expenditures	520000	Operating Expenses				
	541100	ACCTG & AUDITING SERVICES	19,345.88		146,417.50	
	541600	GROSS PROCEEDS LEGAL EXP	450,000.00		4,975,000.00	
	541700	LEGAL RELATED EXPENSE	9,969.81		141,017.19	
	559100	OTHER OPERATING EXP	35.15		42,097.56	
		Major Account 520000 Total	479,350.84		5,304,532.25	
		Fund 62220 Expenditures Total	479,350.84		5,304,532.25	
		Fund 62220 Total	156,779.12	156,779.12	96,704,536.33	96,704,536.33

Secure Version - Prior Month

As of February 29, 2016

Agency Number 012 STATE TREASURER

Agency Division

Fund 62460 MOTOR FUEL TRUST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9,798.23		4,019,861.46	
	Fund 62460 Assets Total	9,798.23		4,019,861.46	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,961,411.70
	Fund 62460 Fund Equity Total				3,961,411.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,798.23		58,449.76
	Major Account 480000 Total		9,798.23		58,449.76
	Fund 62460 Revenues Total		9,798.23		58,449.76
	Fund 62460 Total	9,798.23	9,798.23	4,019,861.46	4,019,861.46

Secure Version - Prior Month

As of February 29, 2016

Agency Number 012 STATE TREASURER

Agency Division

Fund 66920 CULTURAL PRESERVATN ENDOW

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	121300	LONG-TERM INVESTMENTS	91,410.08-		8,987,656.74	
		Fund 66920 Assets Total	91,410.08-		8,987,656.74	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				8,500,000.18
		Fund 66920 Fund Equity Total				8,500,000.18
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		22,036.48		84,740.61
	481200	GAIN OR LOSS-SALE OF INV		113,255.08-		312,024.98-
		Major Account 480000 Total		91,218.60-		227,284.37-
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				750,000.00
	493200	OPERATING TRANSFERS OUT				30,000.00-
		Major Account 490000 Total				720,000.00
		Fund 66920 Revenues Total		91,218.60-		492,715.63
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	191.48		5,059.07	
		Major Account 520000 Total	191.48		5,059.07	
		Fund 66920 Expenditures Total	191.48		5,059.07	
		Fund 66920 Total	91,218.60-	91,218.60-	8,992,715.81	8,992,715.81

Secure Version - Prior Month

As of February 29, 2016

Agency Number 012 STATE TREASURER

Agency Division

Fund 71210 BASE STATE FUELS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2.08		851.75	
	Fund 71210 Assets Total	2.08		851.75	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		2.08		721.09
	Fund 71210 Liabilities Total		2.08		721.09
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				130.66
	Fund 71210 Fund Equity Total				130.66
	Fund 71210 Total	2.08	2.08	851.75	851.75

Secure Version - Prior Month

As of February 29, 2016

Agency Number 012 STATE TREASURER

Agency Division

Fund 71220 MOTOR VEHICLE FEE FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	2,846,895.67		4,578,493.57	
		Fund 71220 Assets Total	2,846,895.67		4,578,493.57	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT		2,844,994.55		3,715,807.29
	215100	DUE TO FUND - SHORT TERM		1,901.12		862,686.28
		Fund 71220 Liabilities Total		2,846,895.67		4,578,493.57
		Fund 71220 Total	2,846,895.67	2,846,895.67	4,578,493.57	4,578,493.57

Secure Version - Prior Month

As of February 29, 2016

Agency Number 012 STATE TREASURER

Agency Division

Fund 77520 INSURANCE TAX FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	516.84		212,042.52	
	Fund 77520 Assets Total	516.84		212,042.52	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				2,611,492.81-
	215100 DUE TO FUND - SHORT TERM		516.84		2,823,535.33
	Fund 77520 Liabilities Total		516.84		212,042.52
	Fund 77520 Total	516.84	516.84	212,042.52	212,042.52

Agency Number 012 STATE TREASURER
Agency Division
Fund 77590 AIRCRAFT FUELS TAX

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			2,795.00	
	Fund 77590 Assets Total			2,795.00	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				2,795.00
	Fund 77590 Liabilities Total				2,795.00
	Fund 77590 Total			2,795.00	2,795.00

Secure Version - Prior Month

As of February 29, 2016

Agency Number 012 STATE TREASURER

Agency Division

Fund 77640 HIGHWAY ALLOCATION

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	3,586,710.93		27,605,255.72	
		Fund 77640 Assets Total	3,586,710.93		27,605,255.72	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		8,067.80-		2,064.28
	213100	DUE TO GOVERNMENT		761,230.00		171,394,495.11-
	215100	DUE TO FUND - SHORT TERM		2,833,548.73		198,997,686.55
		Fund 77640 Liabilities Total		3,586,710.93		27,605,255.72
		Fund 77640 Total	3,586,710.93	3,586,710.93	27,605,255.72	27,605,255.72

Agency Number 012 STATE TREASURER
Agency Division 000
Fund 10000 NEBRASKA GENERAL FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	116,391,355.59-		454,338,587.61	
	112105	PETTY CASH - AG 05			100.00	
	112111	PETTY CASH - AG 11			300.00	
	112112	PETTY CASH - AG 12			1,000.00	
	112113	PETTY CASH - AG 13			50.00	
	112114	PETTY CASH - AG 14			300.00	
	112125	PETTY CASH - AG 25			2,000.00	
	112126	PETTY CASH - AG 26			6,900.00	
	112134	PETTY CASH - AG 34			150.00	
	112146	PETTY CASH - AG 46			11,100.00	
	112165	PETTY CASH - AG 65			50.00	
	112169	PETTY CASH - AG 69			250.00	
	112187	PETTY CASH - AG 87			25.00	
	112203	DEPOSITS WITH VENDOR - AG 03			19,953.27	
	112205	DEPOSITS WITH VENDOR - AG 05			9,000.36	
	112207	DEPOSITS WITH VENDOR - AG 07			2,054.04	
	112208	DEPOSITS WITH VENDOR - AG 08			46.06	
	112209	DEPOSITS WITH VENDOR - AG 09			3,039.30	
	112210	DEPOSITS WITH VENDOR - AG 10			999.52	
	112211	DEPOSITS WITH VENDOR - AG 11			1,286.15	
	112212	DEPOSITS WITH VENDOR - AG 12			1,131.56	
	112213	DEPOSITS WITH VENDOR - AG 13			51,855.36	
	112214	DEPOSITS WITH VENDOR - AG 14			3,445.54	
	112215	DEPOSITS WITH VENDOR - AG 15			230.84	
	112216	DEPOSITS WITH VENDOR - AG 16			143,557.56	
	112218	DEPOSITS WITH VENDOR - AG 18			11,018.18	
	112220	DEPOSITS WITH VENDOR - AG 20			51,510.26	
	112221	DEPOSITS WITH VENDOR - AG 21			8,753.80	
	112223	DEPOSITS WITH VENDOR - AG 23			309.85	
	112224	DEPOSITS WITH VENDOR - AG 24			14,144.55	
	112225	DEPOSITS WITH VENDOR - AG 25			22,718.87	
	112226	DEPOSITS WITH VENDOR - AG 26			201,459.21	
	112228	DEPOSITS WITH VENDOR - AG 28			531.74	
	112229	DEPOSITS WITH VENDOR - AG 29			2,757.30	
	112231	DEPOSITS WITH VENDOR - AG 31			228.88	
	112232	DEPOSITS WITH VENDOR - AG 32			39.95	
	112234	DEPOSITS WITH VENDOR - AG 34			2,230.36	
	112235	DEPOSITS WITH VENDOR - AG 35			4,391.06	
	112237	DEPOSITS WITH VENDOR - AG 37			2,675.56	

Agency Number 012 STATE TREASURER
Agency Division 000
Fund 10000 NEBRASKA GENERAL FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	112238	DEPOSITS WITH VENDOR - AG 38			1,682.36	
	112246	DEPOSITS WITH VENDOR - AG 46			8,558.18	
	112247	DEPOSITS WITH VENDOR - AG 47			63.26	
	112248	DEPOSITS WITH VENDOR - AG 48			1,288.84	
	112249	DEPOSITS WITH VENDOR - AG 49			1,060.30	
	112250	DEPOSITS WITH VENDOR - AG 50			15.99-	
	112254	DEPOSITS WITH VENDOR - AG 54			1,270.22	
	112255	DEPOSITS WITH VENDOR - AG 55			1,363.64	
	112264	DEPOSITS WITH VENDOR - AG 64			2,038.68	
	112265	DEPOSITS WITH VENDOR - AG 65			10,838.74	
	112267	DEPOSITS WITH VENDOR - AG 67			2,306.62	
	112268	DEPOSITS WITH VENDOR - AG 68			293.38	
	112269	DEPOSITS WITH VENDOR - AG 69			289.42	
	112270	DEPOSITS WITH VENDOR - AG 70			991.18	
	112272	DEPOSITS WITH VENDOR - AG 72			19,574.48	
	112276	DEPOSITS WITH VENDOR - AG 76			146.76	
	112277	DEPOSITS WITH VENDOR - AG 77			90.78	
	112278	DEPOSITS WITH VENDOR - AG 78			1,973.56	
	112282	DEPOSITS WITH VENDOR - AG 82			828.82	
	112284	DEPOSITS WITH VENDOR - AG 84			785.22	
	112287	DEPOSITS WITH VENDOR - AG 87			877.88	
	131305	LOANS RECEIVABLE - AG 05			138.27	
	131325	LOANS RECEIVABLE - AG 25			50.00	
	131364	RETIREMENT REFUND			25.00	
	131372	LOANS RECEIVABLE - AG 72			12.50	
	132200	DUE FROM OTHER GOVERNMENT	1,045.93		5,710.88	
	132911	NSF ITEMS SUSPENSE			237.00	
	132916	NSF ITEMS SUSPENSE	80,005.55-		138,196.68	
	132967	NSF ITEMS SUSPENSE			2,090.49	
	139901	AR INVOICED (SYSTEM)	2,035,630.52		2,397,429.69	
	139902	AR DEPOSIT CLEARING (SYSTEM)	922,161.00-		922,161.00-	
	139903	AR UNAPPLIED CASH (SYSTEM)	175.00-		9,101.39-	
	139946	DUE FROM EMPLOYEE			4,667.84	
	141100	OFFICE SUPPLIES INVENTOR	3,856.28-		88,747.67	
	141200	CONSTRUCTION SUPPLIES IN	484.70		8,123.69	
	141300	MEDICAL SUPPLIES INVENTO	3,743.76		137,501.38	
	141500	FOOD SUPPLIES INVENTORY	26,917.43-		176,261.25	
	141600	HOUSEHOLD & INSTITUTIONAL	5,785.98-		135,153.64	
	141800	ED & RECREATIONAL SUPPLIE	111.94		2,429.13	

Agency Number 012 STATE TREASURER
Agency Division 000
Fund 10000 NEBRASKA GENERAL FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	141900	ENG TECH & COMM SUPPLIES			123.41-	
	142000	CLOTHING & APPAREL	711.00-		96,228.74	
	142100	LABORATORY SUPPLIES	56.46		2,215.14	
	142900	MISCELLANEOUS SUPPLIES	181.79		9,376.50	
		Fund 10000 Assets Total	115,389,712.73-		457,249,697.76	
Liabilities	200000	Liabilities				
	211212	DUE TO VENDORS - AG 12				433.40
	211224	DUE TO VENDORS - AG 24				10,922.03
	211225	DUE TO VENDORS - AG 25				3,707.37
	211226	DUE TO VENDORS - AG 26				1,027,291.77
	211469	NONRES PER SRV WHOLD-69				68.00
	211700	REC'D - NOT VOUCHERED (S		973,095.14-		3,508,408.94
	211900	AAI DUE TO VENDOR (SYSTE		1,662,466.03-		22,362,407.34
	213112	DUE TO GOVERNMENT-AG 12				51,022.91
	213120	DUE TO GOVERNMENT-AG 20				63.27
	213125	DUE TO GOVERNMENT-AG 25		389,282.74		436,769.76-
	213126	DUE TO GOVERNMENT-AG 26				873,411.20
	213165	DUE TO GOVERNMENT-AG 65				120.00
	214100	DEPOSITS				75.00
	214114	DEPOSITS-CUSTOMER AG 14				998.00
	214126	DEPOSITS-CUSTOMER AG 26				174.68
	214129	DEPOSITS-CUSTOMER AG 29				216.00-
	214177	DEPOSITS-CUSTOMER AG 77				225.00
	215100	DUE TO FUND - SHORT TERM				51.05
	215103	DUE TO FUND-SHORT TERM AG 3		14.89		47.86
	215105	DUE TO FUND-SHORT TERM AG 5		1,582.28-		3,360.54
	215112	DUE TO FUND-SHORT TERM AG 12				372,665.72
	215115	DUE TO FUND-SHORT TERM AG 15				1.28
	215116	DUE TO FUND - SHORT TERM		683,345.00-		1,081,191.46
	215118	DUE TO FUND-SHORT TERM AG 18				20.27
	215124	DUE TO FUND-SHORT TERM AG 24				520.15
	215125	DUE TO FUND-SHORT TERM AG 25		119,283.85		1,502,745.19
	215133	DUE TO FUND-SHORT TERM AG 33				20,627.00
	215150	DUE TO FUND-SHORT TERM AG 50				2,870.26
	215164	DUE TO FUND-SHORT TERM AG 64				1,129.90
	215167	DUE TO FUND-SHORT TERM AG67				15.52
	215172	DUE TO FUND-SHORT TERM AG72				150.42
	215177	DUE TO FUND-SHORT TERM AG 77				9.25
	215178	DUE TO FUND-SHORT TERM AG 78		1.88		68.92

Agency Number 012 STATE TREASURER
Agency Division 000
Fund 10000 NEBRASKA GENERAL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Liabilities	200000 Liabilities				
	215800 NON SALES TAX COLLECTIONS		6.00		6.00
	215817 AERONAUTICS-REVENUE PAYMENT		14.00-		32.78
	215825 HHS SRVS-REVENUE PAYMENT		722.96		825.17
	215865 ADM SVCS-REVENUE PAYMENT		1,451.36		6,065.95
	215905 SUP CT-SALES TAX COLLECT				3,461.85-
	215913 EDUCATION-SALES TAX COLLECT				19.60-
	215925 HHS SRVS-SALES TAX COLLECT				1,290.76
	215926 HHS F&S-SALES TAX COLLECT				3,862.95
	215927 ROADS SALES TAX COLLECTIONS				222.02
	215953 APPRAISERS-SALES TAX COLLECT		51.19-		
	215965 ADM SVCS-SALES TAX COLLECT				3,417.17-
	225126 OTHER LIABILITIES-AG 26				332.75
	Fund 10000 Liabilities Total		2,809,789.96-		30,393,557.70
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				727,547,276.07
	349102 STUDENT LOANS				1,414.87-
	Fund 10000 Fund Equity Total				727,545,861.20
Revenues	450000 Taxes				
	451100 INDIVIDUAL INC TAX-ESTIM		2,265,283.37		234,321,531.93
	451151 IND INC TAX EST REFUNDS		7,500.00-		106,563.00-
	451200 WITHHOLDING TAX		262,844,688.60		1,252,512,402.38
	451252 WITHHOLDING TAX REFUNDS		274,934.32-		12,911,464.30-
	451300 IND INC TAX-FINAL RETURN		12,200,009.60		56,353,047.39
	451352 IND INC TAX FINAL REFUNDS		136,393,684.64-		178,602,625.17-
	451400 FIDUCIARY TAX		1,713,974.88		7,020,110.33
	451451 FIDUCIARY TAX REFUNDS		22,864.31-		1,458,473.48-
	451500 CORP INC & FRANCHISE TAX		11,552,948.15		207,755,267.16
	451552 CORPORATE TAX REFUNDS		1,696,096.52-		33,718,001.75-
	451600 PARTNERSHIP INCOME TAX		228,412.05		3,728,293.72
	451651 PARTNERSHIP TAX REFUNDS		553.12-		611,294.44-
	452100 RETAILERS SALES & USE TA		153,949,369.39		1,405,962,633.87
	452101 3 CITY SALES TX ADM FEE		1,170,743.18-		7,644,783.75-
	452151 AG MACH CITY SALES TX REF		76.16-		7,359.57-
	452152 AG MACH ST SALES TAX REF		4,677.39-		154,539.83-
	452153 E & I G CITY SALES TX REF		114,083.61-		2,934,175.43-
	452154 E & I G STATE SALES TX RF		577,737.23-		13,743,197.15-
	452155 SALES TAX REF TO CITIES		37,941,139.55-		247,280,784.08-
	452156 CITY SALES TAX REF-T/P		53,914.39-		1,148,978.74-

Secure Version - Prior Month

As of February 29, 2016

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	450000	Taxes				
	452157	STATE SALES TAX REF-T/P		300,175.55-		6,496,660.68-
	452158	CITY REFUNDS NE ADV ACT		318,776.67-		6,066,072.82-
	452159	STATE REFUNDS NE ADV ACT		2,179,122.15-		25,978,529.41-
	452160	LEASED MV TRANSFER		1,312,751.02-		9,703,534.44-
	452162	¼ CENT SALES TAX TRANSFER		7,325,742.28-		49,967,252.40-
	452163	CON & SPORT ARENA TURNBACK		844,399.00-		8,574,036.64-
	452164	MB Transfer to G&Ps		55,614.05-		2,273,643.57-
	452165	ATV transfer to G&Ps		90,416.10-		773,716.00-
	452181	3% Adm City ATV Sales Tax		334.04-		3,023.85-
	452182	ATV Sales Tax Ref - Cities		10,801.75-		97,772.34-
	452190	ATV Sales Tax Receipts		101,391.30		854,204.01
	452253	ST MV SALES TAX REF-T/P				2,754.13
	452400	CONSUMERS USE TAX		1,044,171.33		11,916,319.51
	452401	3 CITY CON USE TX ADM FEE		12,547.14-		64,886.43-
	452402	MOTORBOAT SALES RECEIPT		54,435.19		1,975,942.40
	452403	3 CITY MB SALES ADM FEE		228.80-		7,560.06-
	452451	CONSUMERS REF TO CITIES		404,312.28-		2,096,632.08-
	452453	ST CONSUMERS REF TO T/P				166.02-
	452456	MB SALES TAX REF - CITIES		7,238.35-		244,275.26-
	454100	ALCOHOL TAX		973,441.64		10,989,014.87
	454101	BEER TAX		935,243.03		9,407,428.21
	454200	TOBACCO PRODUCTS TAX		1,869,580.01		22,449,105.89
	454252	CIGARETTE TAX REFUNDS				568.83-
	454300	PARI-MUTUEL WAGERING TAX				120,356.15
	454500	DOCUMENTARY STAMP TAX		743,015.77-		461,638.96-
	454551	DOCUMENTARY STAMP REFUNDS		3,000.00-		9,130.88-
	454700	ENTERTAINMENT TAX		10,605.00		379,712.00
	454701	BINGO LOTTERY & DIST TAX		303,301.34		2,013,133.59
	454752	BINGO LOTT & DIST TAX REF		57.60-		1,180.70-
	454753	MAD TAX REFUNDS				105.00-
	455101	INSURANCE PREMIUM TAX		1,784,256.00		1,949,031.00
	455102	URANIUM SEVERANCE TAX				9,005.11
	455120	DOMESTIC CORP TAXES		690,027.00		1,322,590.52
	455125	PREMIUM TAX PREPAYMENT		8,737.50		4,863,898.00
	455130	FOREIGN CORP TAXES		3,292,300.00		3,854,222.00
	456151	ESTATE TAX REFUNDS				74,906.99-
	456400	PROPERTY TAX		2,329.97		84,039.52
		Major Account 450000 Total		263,957,968.38		2,626,626,509.64

Revenues 460000 Intergovernmental Revenues

Agency Number 012 STATE TREASURER
Agency Division 000
Fund 10000 NEBRASKA GENERAL FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS				1,294.00
	461114	OTHER FED REIMBURSEMENTS				602.96
	461500	OP GRANTS - STATE AGENCI		5,059.32		25,255.35
		Major Account 460000 Total		5,059.32		27,152.31
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		4,693.38		41,590.94
	471101	DUES		229.07		5,212.26
	471102	GEN FUND REMISSIONS-CASH		33,204.78		453,806.59
	471110	DR ABSTRACT FEES		2,763.50		24,839.75
	471111	ONLINE DRIVER RECORDS		162,000.86		1,285,569.55
	471120	MTNCE-INSURANCE		1,940.00		17,605.00
	471140	CORP CERTIFICATES W/SEAL		6,274.16		49,095.41
	471148	JUVENILE PROBATION		34,410.00		42,110.00
	471150	SEE CHART OF ACCOUNTS		800.00		7,100.00
	471170	TUITION WAIVER-CONTRA				22.50
	472100	SALE OF SUP & MAT		37.27		2,339.38
	472200	REPROD & PUBLICATIONS		2,352.20		23,493.24
	472201	WRHS NON-NEGOTIABLE		25.00		50.00
	472202	WRHS RECEIPTS				40.00
	472203	PIPELINE PHOTOCOPIES				126.00
	472204	RAILROAD FAXING CHG & MAPS				10.50
	472240	CORP RECORD COPIES		1,986.06		13,305.29
	473100	DRIVERS LICENSE FEES		284,958.00		2,301,748.25
	473105	ONLINE DRIVER LICENSE		50,388.25		410,685.50
	473110	DRIVER TRAINING SCHOOL		150.00		350.00
	473111	DRIVER TRAINING INSTRUCTO		60.00		390.00
	473112	3RD PARTY CDL TESTING		300.00		1,400.00
	473131	DRIVER REINSTATEMENT FEES		10,425.00		68,025.00
	473133	ONLINE REINSTATE. FEES		56,025.00		380,850.00
	473201	TRANS. - PLATES - BUSES		1,700.00		17,923.00
	473202	TRANS. - PLATES - LIMOS		700.00		4,400.00
	473203	TRANS. - PLATES - TAXIS		1,100.00		20,700.00
	473204	TRANS. - PLATES - TROLLEY				50.00
	473205	TRANS. - PLATES - VAN		2,600.00		24,825.00
	473206	TRANS. - PLATES - STRGHT TRKS		1,903.60		9,302.01
	473207	TRANS. - PLATES - TRAC/TRLRS		1,483.20		5,491.58
	473208	TRANS. - LOST PLATES				25.00
	473300	VEHICLE TITLE FEES		108,497.00		1,014,662.00
	473310	BONDED TITLES				42.00

Agency Number 012 STATE TREASURER
Agency Division 000
Fund 10000 NEBRASKA GENERAL FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000	Revenues - Sales & Charges				
	473320	VIN PLATES				1,020.00
	473900	OTHER VEHICLE FEES		483.05		1,849.25
	474100	GENERAL BUSINESS FEES		6,598.03		132,275.91
	474101	SHIPPER FEE				6,129.75
	474102	ID CARDS		1,100.00		7,260.00
	474103	WRHS CHANGE OF LICENSE		120.00		1,200.00
	474104	PCARD REBATE		9,972.22		41,113.22
	474105	WRHS INCREASED STORAGE				2,176.00
	474106	EMER STORAGE APP FEE				1,680.00
	474108	SPECIAL DESIGNATED PERMIT		11,740.00		94,380.00
	474109	CIGARETTE LICENSES				18,500.00
	474113	INSP FEE-RETL FOOD STORE		11,700.00		101,060.00
	474118	ORIG PLAIN CLOTHES INVEST		113.00		1,460.00
	474120	NOTARY PUBLIC FEES		12,645.00		107,032.50
	474121	ORIG DEBT MGMT AGENCY FEE		400.00		400.00
	474122	PERMIT FEE				3,800.00
	474123	DEBT MGMT INVESTIGATION F		400.00		400.00
	474126	DEBT MGMT MISC				1,500.00
	474137	DOMESTIC LLC FILING		63,798.19		499,031.01
	474138	FOREIGN LLC FILING		10,463.72		78,566.24
	474140	ORIG DETECTIVE AGENCY FEE		238.00		1,328.00
	474160	ORIG PRIVATE DETECTIVE FE		88.00		464.00
	474161	GENERAL BUSINESS FEES		160.00-		1,565.00-
	474199	HZRDS WASTE MGMT FEE		73,988.33		73,988.33
	475100	REGISTRATION / LICENSE F		30,460.00		120,805.00
	475101	CIGAR SHOP/GROWLER		900.00		4,700.00
	475118	DOMESTIC NAME RESERVATION		183.37		2,040.37
	475119	FOREIGN TRADE NAME REGIST				703.30
	475120	NON-PROFIT BIENNIAL FEES		413.33		6,483.22
	475122	TRADEMARK APPLIC FEES		100.00		1,700.00
	475123	TRADEMARK ASSIGN FEES				255.00
	475124	TRADEMARK RENEWAL FEES		300.00		1,700.00
	475125	SERVICE MARK APPLIC FEES		1,100.00		6,600.00
	475126	SERVICE MARK ASSIGN FEES		10.00		95.00
	475127	SERVICE MARK RENEWAL FEES		600.00		5,300.00
	475128	DOM LIMITED PARTNERSHIPS		1,432.50		8,512.50
	475129	FOREIGN LIMITED PARTNER		272.50		3,902.50
	475130	DOMESTIC FILING FEES		28,426.41		190,239.57
	475140	FOREIGN CORP FILING FEES		12,507.03		92,983.17

Secure Version - Prior Month

As of February 29, 2016

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000	Revenues - Sales & Charges				
	475150	NON-PROFIT FILING FEES		1,800.08		21,427.78
	475160	TRADE NAME APPLIC FEES		18,100.00		150,105.00
	475170	TRADE NAME ASSIGN FEES		100.00		1,358.45
	475210	TRADE NAME RENEWAL FEES		4,800.00		34,500.00
	475220	ORIG TRUTH EXAM LICENSE				150.00
	475240	RENEW TRUTH EXAM LICENSE				1,225.00
	476100	OTHER LIC PERM & FEES		640,630.08		5,629,197.88
	476110	UCR FEE		741,974.00		1,485,148.00
	476111	COMM. AUTO DIALER PERMIT FEE				1,000.00
	476112	COMM. WIRELESS REGISTRATION FE		250.00		1,300.00
	476120	TRANS. APP. FEE - BUSES/LIMOS		300.00		3,600.00
	476121	TRANS. APP. FEE - TRK/TRACTOR				600.00
	476122	TRANS. RATE APPLICATION		300.00		2,300.00
	476124	TRANS.-RULE CHNG/SUSP				250.00
	476130	ENGINEERING APPLICATION				295.00
	476170	PIPELINE FORMAL COMPLAINT				25.00
	476171	HABITAT STAMP		125.00		750.00
	476173	TRANS. - OTHER APPLICATIONS		200.00		5,400.00
	476178	COMM. ANNUAL REPORT FILING		200.00		400.00
	476179	COMM. NEW TARIFF				50.00
	476182	COMM. BOUNDARY CHG - CONSUMER				350.00
		Major Account 470000 Total		2,460,178.17		15,187,686.70
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,446,052.10		22,578,337.31
	481119	BANK CARD CHARGES		460.54-		5,411.25-
	483200	BUILDING & SPACE RENTAL				2,208.11
	483301	TRANS. VIDEO PORT FEES				50.00
	484100	OPERATING DONATIONS & CO		10.00-		
	484500	REIMB NON-GOVT SOURCES		20,528.74		139,839.66
	484916	PREPAID WIRELESS SURCHRG 2%ADM		1,570.09		14,981.39
	485100	FINES FORFEITS & PENALTI				3,725.64
	485120	DOMESTIC CORP TAX PENALTI		249.63		1,681.18
	485130	FOREIGN CORP TAX PENALTIE		57.04		1,985.83
	485140	NON-PROFIT FEE PENALTIES				4.00
	486300	CLEARING ACCOUNT		1,857.55		2,057.63
	486301	VISA/MC CLEARING		6,864.74		34,575.62
	486302	AMEX/DISC CLEARING		48,026.19-		43,604.14-
	486500	MISCELLANEOUS ADJUSTMENT		87,334.44		648,729.67
	486511	PERMIT/FEE REFUNDS				200.00-

Secure Version - Prior Month

As of February 29, 2016

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000	Revenues - Miscellaneous				
		Major Account 480000 Total		3,516,017.60		23,378,960.65
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		35,393.38-		104,876.84
	493100	OPERATING TRANSFERS IN				16,269,473.02
	493102	ALLOCATION TRANSFERS IN		12,012.55		114,918.25
	493200	OPERATING TRANSFERS OUT				205,946,081.53-
	493202	ALLOCATION TRANSFERS OUT		12,012.55-		114,918.25-
	493240	TRANSFER TO CASH RESERVE FUND				84,599,532.00-
		Major Account 490000 Total		35,393.38-		274,171,263.67-
		Fund 10000 Revenues Total		269,903,830.09		2,391,049,045.63
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGE	52,003,257.71		496,591,020.42	
	511101	SAL/FAC-10 MO PAYOUT	40,130.67		323,500.20	
	511102	SAL/FAC-12 MO PAYOUT	4,475.89		37,498.14	
	511200	TEMPORARY SALARIES-WAGE	2,008,335.37		26,525,486.12	
	511300	OVERTIME PAYMENTS	1,095,052.89		11,227,138.82	
	511301	HOLIDAY WORK - DCS	188,135.95		1,871,301.48	
	511400	ON CALL PAY	39,148.47		317,350.78	
	511500	SHIFT DIFFERENTIAL PYMT	169,750.55		1,464,017.52	
	511600	PER DIEM PAYMENTS	39,318.50		175,178.45	
	511700	EMPLOYEE BONUSES			28,208.00	
	511702	RETENTION INCENTIVE			12,864.00	
	511800	COMPENSATORY TIME PAID	297,094.78		2,487,179.11	
	511900	SUPPLEMENTAL	49,104.83		433,825.42	
	511998	LEAVE SALARY	3,058.05		34,233.80	
	512100	VACATION LEAVE EXPENSE	1,436,103.86		20,141,160.26	
	512200	SICK LEAVE EXPENSE	1,251,898.78		10,454,779.73	
	512300	HOLIDAY LEAVE EXPENSE	1,764,457.59		13,733,779.89	
	512400	MILITARY LEAVE EXPENSE	21,794.34		150,474.40	
	512500	FUNERAL LEAVE EXPENSE	56,213.12		502,336.87	
	512600	CIVIL LEAVE EXPENSE	3,191.00		17,165.94	
	512700	INJURY LEAVE EXPENSE	13,118.39		80,315.15	
	512800	ADMINISTRATIVE LEAVE EXP	1,007.10		13,681.23	
	512900	UNION ACTIVITY EXPENSE	92.68		2,755.23	
	512998	SALARY ALLOCATION TO	2,941.34		24,790.59	
	512999	SALARY ALLOCATION FROM			294.63-	
	515100	RETIREMENT PLANS EXPENS	3,709,421.21		36,606,908.34	
	515200	FICA EXPENSE	3,514,715.52		33,929,829.14	

Agency Number 012 STATE TREASURER
Agency Division 000
Fund 10000 NEBRASKA GENERAL FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
	515400	LIFE & ACCIDENT INS EXP	44,166.44		457,657.49	
	515500	HEALTH INS EXPENSE	8,893,058.08		79,195,625.77	
	515900	EMPLOYEE BENEFITS EXP-UN	2,364,548.64		18,526,329.62	
	516100	EMPLOYEE RELOCATION	1,248.49		21,945.38	
	516200	TUITION ASSISTANCE	15,756.68		302,859.33	
	516300	EMPLOYEE ASSISTANCE PRO	920.04-		153,193.25	
	516400	UNEMPLOYM COMP INS EXP	17,609.39		383,572.92	
	516500	WORKERS COMP PREMIUMS	730,602.95		6,050,815.71	
	518998	LEAVE BENEFIT	1,069.65		10,854.76	
	519100	OTHER PERSONAL SERV EXP			1,139.12	
	519300	LEAVE WITHOUT PAY			504.27-	
	519898	BENEFITS ALLOCATION TO	920.87		11,827.46	
	519899	BENEFITS ALLOCATION FROM			49.47-	
		Major Account 510000 Total	79,779,879.74		762,301,751.47	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	377,046.23		2,172,665.95	
	521198	POSTAGE ALLOCATION TO	2.71		39.40	
	521200	COM EXPENSE - VOICE/DATA	454,082.05		6,401,338.82	
	521201	COMM EXPENSE - EMAIL			1,175.73	
	521210	NETWORK CONNECT FEES	903.02		7,996.34	
	521290	COM EXPENSE - DATA ONLY	2,083.84		399,814.35	
	521291	COM EXPENSE - VIDEO	540.39		4,462.51	
	521293	COM EXPENSE - EMAIL SERVICE			1,321.12	
	521298	COMMUNICATION ALLOCATION TO	357.36		2,785.72	
	521299	COMMUNICATION ALLOCATION FROM			1.07	
	521300	FREIGHT EXPENSE	10,346.73		72,062.64	
	521301	FREIGHT-UPS			20.00	
	521400	DATA PROCESSING EXPENSE	2,386,946.27		13,708,258.20	
	521410	CIO NETWORKING	149.50		1,173.00	
	521498	IT ALLOCATION TO			5,625.18	
	521499	IT ALLOCATION FROM			40.15	
	521500	PUBLICATION & PRINT EXP	553,621.53		2,749,883.43	
	521501	PUBLICATIONS	67.83		22,337.44	
	521502	PRINTING	317.31		12,239.21	
	521503	PRINTING	13.81		33.64	
	521800	CASH SHORT ADJUSTMENT	.03		3.35	
	521900	AWARDS EXPENSE	1,469.42		31,413.57	
	521901	AWARDS	739.00		9,988.66	
	521902	PRIZES/INCENTIVES			900.52	

Agency Number 012 STATE TREASURER
Agency Division 000
Fund 10000 NEBRASKA GENERAL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522000 1099 AWARDS			3,569.34	
	522100 DUES & SUBSCRIPTION EXP	149,812.67		2,827,762.74	
	522101 MAGAZINE SUBSCRIPTIONS			1,267.01	
	522103 MEMBERS LOSSES			576.95	
	522104 OMAHA WORLD HERALD			96.20	
	522105 SURVEY MONKEY	52.00-			
	522107 SLIDEROOM			1,577.39	
	522108 FIRESPRING			1,278.80	
	522110 NASAA	2,631.63		37,885.37	
	522111 AMERICANS FOR THE ARTS	250.00		250.00	
	522112 GRANT MAKERS IN THE ARTS	1,000.00-			
	522113 CHAMBER DUES			350.00	
	522114 BROMELKAMP	3,219.00-		2,227.00	
	522120 SUBSCRIPTION EXPENSE	7,201.50		32,066.68	
	522200 CONFERENCE REGISTRATION	84,662.03		672,351.90	
	522201 CONF REG - CEU'S	2,295.00		10,082.90	
	522202 CONF REG - NONCEU'S	4,739.00		30,617.75	
	522220 SPONSORSHIPS	275.00		8,888.34	
	522300 WARDS OF THE STATE EXP	18,264.66		110,370.97	
	522400 SUBSISTENCE			9,993.58	
	522500 EMPLOYEE MOVING EXPENSE	7,993.81		202,122.03	
	522600 JOB APPLICANT EXPENSE	28,319.58		498,935.38	
	522601 PRE-EMPLOYMENT PHYSICALS	4,535.00		33,454.28	
	522700 DEFICIENCY CLAIMS	139.97		9,196.93	
	522800 E-COMMERCE OPER EXP	12,363.77		166,003.03	
	522900 EMPLOYEE PARKING EXP	548.00		4,845.55	
	523000 VOLUNTEER EXPENSES	1,145.64		5,623.95	
	523001 VOLUNTEER MEAL EXPENSE	37.50		37.50	
	523100 UTILITIES EXPENSE	14,715.25		130,451.22	
	523201 NATURAL GAS	423,745.13		1,212,552.97	
	523202 ELECTRICITY	1,009,454.46		5,310,052.65	
	523203 WATER	82,121.12		611,511.14	
	523204 SEWER	40,430.32		450,040.79	
	523205 CHILLED WATER	21,843.17		217,531.55	
	523206 COAL			418,961.56	
	523207 PROPANE	1,151.50		1,179.00	
	523208 STEAM	87,806.11		521,212.63	
	523219 OTHER UTILITY	4,002.91		20,509.78	
	523500 PROMPT PAY INTEREST			61.86	

Agency Number 012 STATE TREASURER
Agency Division 000
Fund 10000 NEBRASKA GENERAL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	523600 INTEREST EXPENSE	78,818.28		237,169.38	
	524100 RENT EXPENSE-LAND			25,118.58	
	524600 RENT EXPENSE-BUILDINGS	965,286.43		9,638,453.27	
	524700 RENT EXP-OTHER REAL PROP	8,879.54		124,891.34	
	524744 EXHIBIT SPACE			4,665.00	
	524900 RENT EXP-DEPR SURCHARGE	347,514.39		2,958,283.97	
	524998 FACILITIES ALLOCATION TO	377.73		8,273.13	
	524999 FACILITIES ALLOCATION FROM			1.58	
	525100 RENT EXP-OFFICE EQUIP	3,947.66		33,272.88	
	525200 RENT EXP-DATA PROC EQUIP	13,653.40		66,018.76	
	525400 RENT EXP-COMM EQUIP			8,651.27	
	525500 RENT EXP-OTHER PERS PROP	13,214.62		149,846.17	
	525558 TRANSFERS			106.64	
	525598 OFFICE EXP ALLOCATION TO	3.49-		260.94	
	525599 OFFICE EXP ALLOCATION FROM			.47	
	526100 REP & MAINT-REAL PROPERT	343,033.19		3,955,485.88	
	526101 BLDG-STRUC MAINT & REPAIR	618.52		24,860.11	
	526102 LAND MAINT & REPAIR			623.80	
	526104 R & M CONT-BLDGS	41,989.78		291,667.49	
	526105 TOWER SHELTER MAINT & REP			67,103.88	
	526106 R & M CONT-IMP BLG-ENG	21,460.00		44,017.60	
	527100 REP & MAINT-OFFICE EQUIP	1,967.92		132,106.68	
	527101 R & M CONT-OF EQUIP	40.00-			
	527200 REP & MAINT-MOTOR VEHICL	80,906.82		689,634.33	
	527203 REP & MAINT-MV-GROUNDS EQUIP			1,425.28	
	527300 REP & MAINT-MEDICAL EQUI	9,892.24		570,242.63	
	527301 R & M CONT-MED EQUIP	540.00		4,397.25	
	527400 REP & MAINT - DATA PROCESSING	104,362.10		776,785.92	
	527402 MICROFILM CHARGES			2,168.58	
	527500 REP & MAINT-COMM EQUIP	5,827.27		340,757.33	
	527501 TOWER SITE RADIO EQUIP M & REP			946.30	
	527600 REP & MAINT-HOUSE/INST E	20,909.25		83,134.92	
	527601 REP & MAINT-HOUSE/INST E	2,530.70		5,957.70	
	527700 REP & MAINT-PHOTO/MEDIA	7,792.96		72,339.24	
	527800 REP & MAINT-OTHER PROPER	17,357.92		227,871.60	
	527801 REP AG SHOP CONST EQUIP			3,154.60	
	527879 CONST MAINT & SHOP	599.42		51,115.19	
	527900 PERSONAL COMPUT EQUIP R &	682.15		951.15	
	527950 NETWORING EQUIP R & M	6,866.48		6,866.48	

Agency Number 012 STATE TREASURER
Agency Division 000
Fund 10000 NEBRASKA GENERAL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	527990 RADIO EQUIP REPAIR & MAINT	591.00		591.00	
	531100 OFFICE SUPPLIES EXPENSE	189,223.18		2,216,954.04	
	531101 SAFETY SUPPLIES	1,636.14		14,505.23	
	531102 PD DB SUPPLIES			160.49	
	531111 COMPUTER EQUIP SUPP-NON CAP			176.99	
	531200 IT SUPPLIES	2,319.42		2,319.42	
	532100 NON-CAPITALIZED EQUIP PU	108,190.16		1,419,214.74	
	532101 IT-NON-CAPITALIZED EQUIPMENT	1,550.59-		214,519.34	
	532102 PD DB NONCAP EQUIP			99.00	
	532200 PERSONAL COMPUTING EQUIPM	36,561.32		36,561.32	
	532240 DATA STORAGE EQUIP	13,699.04		13,699.04	
	532260 VOICE EQUIP	349.33		349.33	
	532280 VIDEO EQUIP	203.91		203.91	
	532290 RADIO EQUIP	476.00		476.00	
	533100 HOUSEHOLD & INSTIT EXPENSE	134,871.52		1,008,750.23	
	533101 INMATE CLOTHING	28,873.89		205,026.68	
	533102 ATTENDS & DISPOSABLE ITME	110,502.48		803,359.55	
	533103 CLEANING SUPPLIES	78,516.95		654,481.38	
	533104 FOOD SERVICE SUPPLIES	28,847.95		274,415.39	
	533105 INMATE PERSONAL SUPPLIES	321.34		2,686.72	
	533106 STAFF CLOTHING	20,007.62		283,008.45	
	533107 CELL/DORM SUPPLIES	45,726.70		488,897.35	
	533109 STAFF CLOTHING-MAINT	2,180.20		19,500.14	
	533110 STAFF CLOTHING -FOOD SER	612.77		12,596.93	
	533111 staff Clothing - Other Class	279.26		370.62	
	533132 SANITATION JANITORIAL	1,083.72		6,599.95	
	533133 FOOD SERV INSTITUTIONAL	89.84		146.02	
	533900 FOOD EXPENSE	168,355.85		1,758,077.18	
	533901 FOOD SERVICE-MEALS	149,996.46		1,999,144.18	
	533902 FOOD SUPPLIES-GROCERIES	112,272.88		964,461.21	
	533903 FOOD - DAIRY	85,791.14		710,067.71	
	533904 FOOD - PRODUCE	16,063.15		224,935.31	
	533905 FOOD - BREAD	44,642.84		240,281.03	
	534500 AGRICULTURAL SUPPLIES EX	309.78-		76,473.92	
	534600 ED & RECREATIONAL SUP EX	34,381.22		689,573.37	
	534601 EDUCATIONAL	18,231.07		82,061.34	
	534602 RECREATIONAL	7.10		2,138.10	
	534604 NON SPORTING EQUIP	2,386.00		2,386.00	
	534700 ENG TECH & COMM SUP EXP	19,454.45		150,226.94	

Agency Number 012 STATE TREASURER
Agency Division 000
Fund 10000 NEBRASKA GENERAL FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	534800	CONST & MAINT SUP EXP	114,462.15		989,912.98	
	534801	CONSTR/MAINT SUPPLIES	1,433.40		14,042.86	
	534900	MISCELLANEOUS SUP EXP	18,220.29		191,044.60	
	534901	DATA PROCESSING SUPPLIES	125,306.70		918,962.63	
	534902	UNIFORMS			1,069.07	
	534907	SECURITY SUPPLIES	32,420.04		252,108.45	
	534908	LAW BOOKS	8,600.32		48,159.08	
	534946	RESALE ITEMS	2,345.11-		8,443.96	
	534947	DATA PROCESSING SUPPLIES	13,691.06		172,293.13	
	534948	AG SAMPLES	255.96		33,674.23	
	534950	COMPUTER HARDWARE <1500			12,940.64	
	535100	MEDICAL SUPPLIES	174,565.08		1,937,710.94	
	535101	MEDICAL SUPPLIES-OTHER	31,345.29-		417,563.25	
	535103	GEN-MEDICAL SUPPLIES	62,645.65		371,346.35	
	535104	DRUGS	631,940.26		6,270,490.78	
	535106	PRESCRIPTIONS - COUNTY	7,201.76		46,628.17	
	535198	SUPPLIES ALLOCATION TO	50.68		1,008.10	
	535199	SUPPLIES ALLOCATION FROM			.19-	
	537100	LABORATORY SUP EXP	136,408.17		1,697,354.18	
	537172	EQUIPMENT REPAIR PARTS	742.77		815.32	
	538100	VEHICLE & EQUIP SUP EXP	28,684.47		427,086.31	
	538101	GASOLINE	79,008.81		846,314.06	
	538102	GAS/OIL FSP & CSI	12,209.82		147,187.32	
	538103	GROUNDS EQUIP SUP EXP	896.26		6,055.00	
	538182	GAS	676.07		29,944.18	
	538183	OIL EXPENSE	26.95		453.18	
	538184	DIESEL EXPENSE	222.92		14,015.61	
	539100	INDIRECT COST ALLOWANCE	67,024.42		325,027.27	
	539101	COST ALLOCATION OVERHEAD	21.65		6,414,642.03-	
	539200	DEBT SERVICE EXPENSE	3,430,250.00		11,134,500.00	
	539300	THIRD PARTY REIMB			44,933.27-	
	539400	BASE COST EXPENSE TRANSFER			43,713.57	
	539500	PURCHASING CARD SUSPENSE	5,353.24		10,267.44	
	539900	RESALE/DISTRIBUTIONS			4,071.71	
	539951	PURCHASES FOR RESALE			1,325.34	
	541100	ACCTG & AUDITING SERVICES	319,192.82		2,010,308.92	
	541200	PURCHASING ASSESSMENT			36,116.51	
	541400	HRMS ASSESSMENT	16.50-		545,891.23	
	541500	LEGAL SERVICES EXPENSE	65,881.17		189,667.88	

Agency Number 012 STATE TREASURER
Agency Division 000
Fund 10000 NEBRASKA GENERAL FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	541600	GROSS PROCEEDS LEGAL EXP	31.50		3,882.31	
	541700	LEGAL RELATED EXPENSE	26,325.04		390,567.70	
	541800	LEGAL EXP-EMPLOYEE REIMB	150.00		575.00	
	541900	SETTLEMENTS			3,860.93	
	542100	SOS TEMP SERV - PERSONNEL	149,330.54		1,489,105.61	
	542103	SOS CORR OFFICER INTERN	14,490.87		169,689.41	
	542200	TEMP SERV - OUTSIDE	19,229.49		502,637.09	
	542202	TEMP SERVICES - MEDICAL	14,171.70		146,326.56	
	542500	ENG & ARCH SERVICES	119,334.20		1,109,656.90	
	543100	IT CONSULTING-APPLICATIONS	331,371.58		1,807,796.74	
	543101	IT CONSULTING-APPL>25000			8,736.34	
	543196	PANALISTS			502.78	
	543197	STAFF RETREAT			688.15	
	543198	CONTRACTUAL SERVICES ADM			4,686.47	
	543199	Cash Fund: 1% misc			568.01	
	543200	IT CONSULTING-HW/SW SUPP	4,734.12		793,729.88	
	543300	IT CONSULTING-OTHER	446.16		85,632.44	
	543301	IT CONSULTING-OTH>25000			1,688,496.08	
	543500	MGT CONSULTANT SERVICES	625,951.47		3,418,727.05	
	543501	INTERPRETER SERVICES			169.05	
	543502	ARCHITECTURAL	4,666.07		26,579.77	
	543510	CONTRACTUAL SERVICES SPECIALS	90.32		19,022.30	
	543600	MEDICAL REVIEW CONSULTING	40,104.50		263,679.35	
	544100	PHYSICIAN SERVICES	51,557.68		361,325.53	
	544101	PHYSICAL THERAPY CONTRACT	5,316.98		44,594.23	
	544102	MEDICAL MID-LEVEL CARE PROVIDE	1,119.81		124,345.55	
	544200	NURSING SERVICES	98,545.45		772,557.37	
	544300	PSYCHOLOGICAL SERVICES	244,096.09		1,227,534.19	
	544302	MENTAL HEALTH SERVICE	54,961.50		311,734.00	
	544400	HOSPITAL SERVICES	118,378.08		517,893.31	
	544500	PHARMACY SERVICES	48,457.98		568,028.09	
	544600	OPTICAL SERVICES	14,983.00		84,976.97	
	544700	AUDIOLOGY SERVICES			4,991.55	
	544800	AMBULANCE SERVICES			9,939.12	
	544900	DENTAL SERVICES	48,539.51		295,409.99	
	545000	LABORATORY SERVICES	68,371.02		620,245.09	
	545001	RADIOLOGICAL SERVICES			26,868.76	
	545100	CITY/COUNTY HEALTH DEPT			23,299.59	
	545200	MEDICAL ASSESSMENT SERV	66,039.81		655,835.63	

Agency Number 012 STATE TREASURER
Agency Division 000
Fund 10000 NEBRASKA GENERAL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	545201 MED ASSMT SERV - EMPLOYEES	12,311.00		112,505.50	
	545204 CO-OCCURRING EVALUATION	31,996.33		301,765.01	
	545207 PSYCHOLOGICAL EVALUATION	22,519.32		123,491.77	
	545208 MENTAL STATUS EXAM (MSE)			792.00	
	545209 (PTA) PRE-TREATMENT ASSESSMEN	600.00		3,688.67	
	545210 SH RISK ASSESSMENT	12,596.00		57,497.35	
	545211 MEDICATION MANAGEMENT	176.82		2,023.32	
	545212 OUTPATIENT PSYCHIATRIC EVALUAT	2,268.00		9,951.21	
	545213 PSYCHIATRIC INTERVIEW ONLY			635.00	
	546800 VETERINARY SERVICES	355.58		9,040.34	
	546900 OTHER MEDICAL SERVICES			9,541.76	
	546901 SHORT TERM RESIDENTIAL	14,760.00		685,038.50	
	546902 SA INTENSIVE OUTPATIENT	48,856.30		380,836.86	
	546903 SA OUTPATIENT SERVICES	38,003.16		387,485.54	
	546905 SA INTERVENTION/EDUCATION			50.00	
	546906 SA THER. GROUP HOME	231,835.04		1,481,290.43	
	546912 MH THER. GROUP HOME	72,080.00		917,378.00	
	546913 MH THER. GROUP HOME & BD			2,937.00	
	546914 YSH THER. GROUP HOME	18,372.40		489,568.36	
	546915 YSH THER. GROUP HOME & BD	4,380.00		100,246.00	
	546916 HOSP PSYCH RES.TMT FAC	745,627.00		5,963,751.52	
	546917 SPEC PSYCH RES.TMT FAC	151,662.00		870,448.47	
	546922 MH OUTPATIENT SRVS	10,124.44		65,296.25	
	546923 SH OUTPATIENT	2,094.40		6,197.98	
	546926 MULTISYSTEMIC THERAPY	58,947.17		323,017.43	
	546927 COMM TREATMENT AIDE	114.00		15,255.25	
	546932 SA PARTIAL CARE	210.00		1,400.00	
	546933 SA THER GRP HOME RM & BD	20,114.00		84,507.25	
	546935 SEX OFFENDER POLYGRAPH	520.00		520.00	
	547100 EDUCATIONAL SERVICES	201,479.05		1,512,144.68	
	547101 EDUCATIONAL SERVICES>25000	48,884.45		2,960,457.32	
	547300 INTERPRETER SERVICES	110,558.89		814,194.01	
	547400 JUVENILE SERVICES			35,512.00	
	547401 SHELTER CARE	391,980.00		2,527,620.00	
	547403 FOSTER CARE	143,455.40		889,373.84	
	547405 PARENTING MATERNITY GROUP HOME			27,360.00	
	547406 NON-PARENTING MATERNITY GROUP			3,645.00	
	547407 RESPITE CARE	4,347.00		18,975.00	
	547408 INDEPENDENT LIVING	19,980.00		171,861.12	

Agency Number 012 STATE TREASURER
Agency Division 000
Fund 10000 NEBRASKA GENERAL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	547410 INTENSIVE FAMILY PRESERVATION	156,090.00		1,208,914.00	
	547411 JUSTICE WRAP AROUND	8,738.60		19,642.10	
	547412 FAMILY PARTNER	3,640.00		18,876.00	
	547413 FAMILY SUPPORT WORKER	168,272.00		1,263,037.00	
	547414 TRACKER			5,200.00	
	547415 SUPERVISED VISITATION	104.00		12,012.00	
	547417 EXPEDITED FAMILY GROUP CONFERE			3,460.00	
	547418 DAY REPORTING	68,047.50		634,522.83	
	547419 EVENING REPORTING	36,955.00		223,094.31	
	547420 JOB PLACEMENT PROGRAM	9,272.00		23,826.00	
	547422 TUTORING-CASE MGT	1,170.00		34,683.75	
	547423 TUTORING	2,700.00		8,560.00	
	547424 SUMMER SCHOOL TUITION			1,050.00	
	547426 JUV OFFENDER/VICTIM MEDIATION	750.00		750.00	
	547427 GEN EDUCATION CLASS	920.00		5,215.00	
	547430 BUS PASS			675.00	
	547431 ACTIVITY MEMBERSHIPS			525.00	
	547432 TRACKER LOW			119,232.00	
	547433 TRACKER LO/MID INTENSITY	101,185.00		1,044,265.00	
	547434 TRACKER HIGH INTENSITY	62,615.00		485,418.00	
	547435 EM-CELLULAR	7,252.00		65,296.00	
	547436 EM-GPS	151,460.00		952,181.00	
	547437 EM LANDLINE & CAM	26,901.00		198,956.50	
	547438 EM-LANDLINE	168.00		4,028.00	
	547439 RELATIVE/KINSHIP HOME ASSES.			3,400.00	
	547440 TRANSPORTATION NEW MODEL	50,828.95		490,778.90	
	547441 EM - SARPY	20,460.00		158,367.00	
	547443 TRANSPORTATION MILEAGE	4,518.43		50,539.22	
	547451 GROUP HOME A	588,502.00		4,890,680.75	
	547452 GROUP HOME B	432,364.00		3,600,044.60	
	547455 FOSTER CARE RELATIVE/KINSHIP	23,529.00		23,529.00	
	547456 STAFF DETENTION	266,089.88		1,639,853.40	
	547457 SECURE DETENTION	1,032,677.84		5,288,605.20	
	547458 CAM			3,062.20	
	547500 MAILING SERVICES	9,093.69		78,304.57	
	547598 SERVICES ALLOCATION TO	51.09		3,131.42	
	547906 VERIFICATIONS	10,775.65		101,885.66	
	547909 PATERNITY ACKNOWLEDGEMENTS	6,830.60		47,386.72	
	547910 AG CONTRACT SERVICES			138,740.69	

Agency Number 012 STATE TREASURER
Agency Division 000
Fund 10000 NEBRASKA GENERAL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	548400 TRANSACTION PROCESSING SERVICE	28,208.62		177,693.78	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	14,857.38		42,847.32	
	548600 PEST CONTROL	2,676.49		28,382.55	
	548700 REFUSE/RECYCLING	20,057.43		154,602.70	
	548800 FIRE EXTINGUISHERS	1,431.75		9,465.79	
	548900 WEED CONTROL			4,154.62	
	549100 LAUNDRY SERVICES	8,970.65		92,955.52	
	549200 JANITORIAL/SECURITY SRVS	92,024.81		726,388.29	
	549201 SECURITY SERVICES			943.70	
	549500 HAZARDOUS WASTE DISPOSAL	803.57		32,374.10	
	549700 TELEPHONE SERVICES			2,374.87	
	550101 ADMINISTRATIVE SUBGRANTS	12,083.33		1,307,637.81	
	552102 MEMBERS WAGES	1,000.96		8,686.26	
	552103 MEMBER LOSSES	258.28		5,701.61	
	554100 DATA SERVICES	1,676.96		1,676.96	
	554110 VOICE SERVICES	57.48		57.48	
	554120 WIRELESS PHONE SERVICES	11,696.42		11,696.42	
	554900 OTHER CONTRACTUAL SERVICES	1,258,363.02		10,041,998.52	
	554901 IT-OTHER CONTRACTUAL SERVICES	36,850.93		2,074,423.96	
	554902 CONTRACTED SVCS - SCHLRLY PUB	203,828.55		1,225,208.96	
	554903 CONTRACTED SVCS - SUB CONTRACT	330,497.71		2,745,468.76	
	554904 ATHLETIC SPORTS OFFICIATING	791,928.63		8,709,413.16	
	554905 CONTRACT MEDICAL - SER FEES			505,905.87	
	554908 County Jail Daily Amt	493,341.00		3,874,337.00	
	554927 MEDIATORS			1,666.34	
	554928 LEGAL ASSISTANCE			6,177.42	
	554929 CLINIC FINANCIAL COUNSELING			3,319.71	
	554930 INTAKE/SCHEDULING			828.10	
	554931 DRIVERS/READERS	981.96		5,540.68	
	554934 ADMIN OVERHEAD			8,112.30	
	555100 DATA PROC SOFTW LIC FEE	99,842.88		1,991,558.05	
	555200 SOFTWARE - NEW PURCHASES	130,133.71		4,007,848.18	
	555310 COTS LICENSE FEES	7,917.04		7,917.04	
	555340 COTS MAINTENANCE	41,343.03		49,715.54	
	555510 SAAS SUBSCRIPTION FEES	47,851.76		52,712.77	
	555540 SAAS MAINTENANCE	8,520.00		8,520.00	
	556100 INSURANCE EXPENSE	3,577.31		908,430.72	
	556200 TORT PREMIUMS			302.28	
	556201 PROPERTY LOSS/CLAIMS	434.76		39,333.39	

Agency Number 012 STATE TREASURER
Agency Division 000
Fund 10000 NEBRASKA GENERAL FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	556300	SURETY & NOTARY BONDS	886.00		5,043.85	
	557100	PROPERTY TAX EXPENSE			1,192.72	
	559100	OTHER OPERATING EXP	232,166.69-		690,810.07	
	559101	DAS ASSESSMENTS	8,900.38		122,125.27	
	559103	INMATE WAGES	171,534.93		1,399,676.31	
	559104	UNIFORM CLEANING ETC	17.70		17.70	
	559106	ADVERTISING	14,475.83		75,273.49	
	559108	RELIGIOUS ITEMS - ESSENTIAL			1,283.18	
	559109	RELIGIOUS ITEMS-NON-ESSENTIAL	273.07		1,912.06	
	559110	OTHER-RECORDS SVC	192.11		1,562.69	
	559112	DISPUTED CHARGES	824.99-		392.44-	
	559120	OTHER-INTERP SVCS	1,372.00		11,260.76	
	559136	REAPPROPRTNS-GEN OPER	2,643.36		292,308.26	
	559198	MISC ALLOCATION TO	10.29		1,071.40	
	559300	LOAN PROG PAYMENTS	23,721.00		525,210.12	
		Major Account 520000 Total	26,138,672.42		200,865,795.77	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	143,800.19		1,918,713.29	
	571101	1% Cancer Ctr. Meals	920.48		5,784.53	
	571102	PD AA MEALS/ LODGING			2,490.21	
	571103	BOARD & LODGING-FOREIGN			33,021.55	
	571110	BOARD & LODGING IN-STATE	1,585.66		14,955.67	
	571120	B & L OUT OF STATE TRAINING	1,938.07		17,400.64	
	571121	B & L OUT OF STATE PROSPECT	187.48		17,971.33	
	571600	MEALS-NOT TRAVEL STATUS	577.28		158,756.35	
	571900	MEALS-ONE DAY TRAVEL	190.99		1,660.74	
	572100	COMMERCIAL TRANSPORTATIO	79,578.92		523,730.36	
	572102	PD MS COM TRAVEL			2,630.73	
	572103	COMERCIAL FARES-FOREIGN	2,839.58		27,412.72	
	573100	STATE-OWNED TRANSPORT	390,379.42		2,265,710.67	
	573105	TSB 1%-UNK			1,031.24	
	573110	STATE-OWNED TRANSPORT-mileage	1,855.52		16,692.47	
	573120	STATE-OWN TRANSPORT-lease fee	1,573.00		11,271.50	
	573130	ST-OWNED TRANSPORT AERONAUTICS			8,762.01	
	574500	PERSONAL VEHICLE MILEAGE	133,561.53		1,529,703.18	
	574501	PERSONAL VEHCILE MILEAGE EXP	2,238.73		29,272.53	
	574502	PD SW MILEAGE TRAVEL			1,117.22	
	574503	MILEAGE ALLOW-FOREIGN			395.63	
	574600	CONTRACTUAL SERV - TRAVEL EXP	25,064.05		501,735.67	

Agency Number 012 STATE TREASURER
Agency Division 000
Fund 10000 NEBRASKA GENERAL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	574601 CONT SERV/VOL TRAVEL EXP>25000	6,441.25		29,686.80	
	574700 VOLUNTEER TRAVEL EXPENSES			3,059.49	
	574701 STAFF TRAVEL			58.08	
	575100 MISC TRAVEL EXPENSE	5,721.64		74,637.21	
	575101 MISC TVL EXP-IN STATE			104.00	
	575103 MISC TVL EXP-FOREIGN			2,012.11	
	575198 TRAVEL ALLOCATION TO	49.04		420.39	
	575199 TRAVEL ALLOCATION FROM			1.00-	
	576101 SEN EXP REIMB > 100MI	93,897.58		93,897.58	
	576102 SEN EXP REIMB < 100MI	15,521.11		15,521.11	
	Major Account 570000 Total	907,921.52		7,309,616.01	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			305,400.64	
	581800 PLANT EQUIPMENT			59,836.15	
	582100 HEAVY EQUIPMENT			1,699.00	
	582400 MACHINERY & EQUIPMENT	30,333.82		1,034,421.95	
	582700 LAW ENFORCEMENT & SECURITY EQ	28,427.26		279,229.07	
	583000 FURNITURE AND OFFICE EQUI	15,925.84		1,472,722.80	
	583300 COMPUTER EQUIP & SOFTWARE	34,749.08		1,033,785.29	
	583410 SERVER EQUIP	34,323.74		34,323.74	
	583450 NETWORKING EQUIP	14,647.50		14,647.50	
	583470 PERSONAL COMPUTING EQUIPMENT	56,546.11		58,085.43	
	583480 VIDEO EQUIP	215.00		215.00	
	583600 COMMUN. & ELECTRONIC EQ			185,152.27	
	583603 TOWER SITE EQUIP & SOFTWARE	311,160.55-		67,804.02-	
	583710 COTS LICENSE FEES	8,487.00		8,487.00	
	583900 FIXED SITE WIRELESS COMMUN. EQ	299.42		19,401.93	
	583904 TOWER SITE IMPROVEMENT	31,622.75		31,622.75	
	583905 TOWER SITE EQUIP/SOFTWARE	62,260.99		62,260.99	
	583906 MASTER SITE EQUIP/SOFTWARE	2,408.85		2,408.85	
	584200 VEHICLES & VEHICLE EQ	45,250.00		628,245.30	
	586900 OTHER FIXED ASSETS	7,834.00		691,200.33	
	586901 MEDICAL EQUIPMENT	2,513.00		6,676.00	
	586902 GENERATORS & FUEL TANKS			2,642.00	
	586903 HOUSEHOLD & INST. EQUIPMENT	2,738.60		81,853.60	
	586905 RECREATIONAL EQUIPMENT	1,360.00		1,360.00	
	587000 OTHER CAPITAL OUTLAYS			7,800.74	
	587400 MASTER LEASE			34,145.31	
	587500 CIP - IMPROV TO BUILD	23,296.32-		2,454,012.13	

Agency Number 012 STATE TREASURER
Agency Division 000
Fund 10000 NEBRASKA GENERAL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	587800 NE LIBRARY COMMISSION	1,955.28		35,511.92	
	588002 LAND IMPROVEMENTS			39,866.00	
	588003 BUILDINGS	1,206,396.00		5,509,481.04	
	588004 EQUIPMENT	516,596.59		7,659,252.35	
	589000 DONATED FIXED ASSETS			20,280.00-	
	Major Account 580000 Total	1,770,433.96		21,667,663.06	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	144,007,089.74		671,947,859.08	
	591101 AID REPUBLICAN BASIN WMP	11,932,058.88		23,869,212.81	
	592100 ASSISTANCE TO/FOR INDIVID	9,941,889.41		30,385,554.13	
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	26,515,816.28		269,073,112.27	
	592102 MMIS ASSIST TO/FOR INDIV	57,302,306.97		472,742,293.39	
	592103 CONTRACT SERVICES	443,089.82		828,542.81	
	592104 PRESCRIPTIONS	50,274.23		248,787.22	
	592135 TRANSPORTATION	59.93		880.55	
	592136 MAINTENANCE	254.00		266.00	
	592138 SERVICES TO FAMILY MEMBERS	120.00		120.00	
	592145 SELF EMPLOYMENT IN STOCKS, MAT	1,000.00		1,000.00	
	592151 POST SECONDARY AA AND	370.46		661.85	
	592153 ON THE JOB TRAINING	1,630.66		7,231.26	
	592200 1099-AID TO/YWD	64,679.90		414,818.70	
	592212 VISUAL EVALUATION	517.39		712.73	
	592214 MEDICAL	58.29		58.29	
	592221 LOW VISION TREATMENT	959.15		959.15	
	592222 DISABILITY TREATMENT AND SURGE	449.61		523.11	
	592224 PROSTHETIC AND ORTHO (PRESCRIP	1,663.97		1,663.97	
	592231 DRIVERS/READERS	339.13		2,056.54	
	592233 INTERPRETTERS	533.57		2,196.07	
	592235 TRANSPORTATION	794.33		2,130.84	
	592236 MAINTENANCE	860.36		10,056.43	
	592237 MAINTENANCE IN CENTER	8,340.85		15,758.86	
	592238 SERVICES TO FAMILY MEMBERS			164.99	
	592243 NEWSLINE			7,881.37	
	592245 SELF EMPLOYMENT IN STOCKS, MAT	85.00-			
	592251 POST SECONDARY AA AND ABOVE	7,171.24		17,900.47	
	592255 ADJ & AUGMENTATIVE SKILLS TRAI			5,728.13	
	592258 AA Deg Comm Jr College			2,034.30	
	592262 COMPUTERS AND COMPUTER DEVICIN	1,745.12		8,355.54	
	592263 ADAPTIVE SOFTWARE	5,913.00		5,993.61	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
	592265	IL ASSISTIVE DEVICING	1,613.04		10,396.21	
	592266	LOW VISION AIDS	8,333.64		13,424.25	
	592275	MISCELLANEOUS CASE SERVICES	632.64		1,571.90	
	592276	JOB SEARCH ASSISTANCE			435.00	
	593100	GRANTS	677,843.84		9,284,491.33	
	593101	PERSONNEL	179,999.75		935,776.52	
	593102	FRINGE BENEFITS	46,616.32		225,336.88	
	593103	TRAVEL	2,426.34		25,065.93	
	593104	SUPPLIES	14,869.43		79,722.66	
	593105	CONSULTANTS/CONTRACTS	38,403.01		117,132.65	
	593106	OTHER	90,520.73		442,691.88	
	594100	SUBRECIPIENT PAYMENT-SEFA	10,780,075.76		87,369,879.57	
	595100	CONTRACTUAL AID	1,169,571.54		7,835,171.14	
	599100	OTHER GOVERNMENT AID	9,402,208.18		113,441,034.68	
	599102	NON-TAXABLE STIPENDS	8,400.00		140,100.00	
	599104	STUDENT TUITION			1,036,700.00	
	599161	DISTRIBUTION OF AID	11,280.33		44,750.05	
	599163	STATE AID	721,826.76		4,096,516.11	
	599300	1099-AID-INCOME	732,761.78		4,828,131.08	
	599304	CREP-OTH GOVT AID	346.00		11,640.00	
		Major Account 590000 Total	274,177,630.38		1,699,544,482.31	
		Fund 10000 Expenditures Total	382,774,538.02		2,691,689,308.62	
Adjustments	800000	Adjustments				
	814200	ISSUES, TRANSFERS, ADJ	210,528.29-		1,726.48-	
	814300	ZERO BALANCE ADJ			66.55-	
	865100	MISCELLANEOUS ADJUSTMENTS	80,256.87-		45,132.87	
	865101	PRIOR YEAR PAYROLL			6,118.31	
		Fund 10000 Adjustments Total	290,785.16-		49,458.15	
		Fund 10000 Total	267,094,040.13	267,094,040.13	3,148,988,464.53	3,148,988,464.53

Secure Version - Prior Month

As of February 29, 2016

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21300 DEPT EDUC CASH GENERAL USE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,024.65		42,935.02	
	Fund 21300 Assets Total	1,024.65		42,935.02	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				39,185.55
	Fund 21300 Fund Equity Total				39,185.55
Revenues	460000 Intergovernmental Revenues				
	461700 OP GRANTS - OTHER				15,000.00
	Major Account 460000 Total				15,000.00
Revenues	470000 Revenues - Sales & Charges				
	471100 CONF REG		168.00		99,671.00
	475100 REGISTRATION / LICENSE F				60.00
	Major Account 470000 Total		168.00		99,731.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		124.95		837.76
	484500 REIMB NON-GOVT SOURCES		2,556.88		3,328.58
	Major Account 480000 Total		2,681.83		4,166.34
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				12,086.38-
	Major Account 490000 Total				12,086.38-
	Fund 21300 Revenues Total		2,849.83		106,810.96
Expenditures	520000 Operating Expenses				
	524700 ROOM RENT CONF			8,700.00	
	525500 OTHER RENT			4,875.00	
	532101 NON-CAPITALIZED COMPUTER EQUIP	918.48		918.48	
	534901 Conf Meals -Reg Fees			70,843.72	
	541400 HRMS ASSESSMENT			338.00	
	Major Account 520000 Total	918.48		85,675.20	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			140.00	
	572100 COMMERCIAL TRANSPORTATIO	906.70		1,438.90	
	574600 CONTRACTUAL SERV-TRA			2,418.06	
	575100 MISC TRAVEL EXPENSE			13,389.33	
	Major Account 570000 Total	906.70		17,386.29	
	Fund 21300 Expenditures Total	1,825.18		103,061.49	
	Fund 21300 Total	2,849.83	2,849.83	145,996.51	145,996.51

Secure Version - Prior Month

As of February 29, 2016

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21301 DEPT EDUC CASH DATA CENTER

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	32.20		24,478.76	
	139901 AR INVOICED (SYSTEM)			41.93	
	Fund 21301 Assets Total	32.20		24,520.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,473.87
	Fund 21301 Fund Equity Total				15,473.87
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				806.84
	472200 REPROD & PUBLICATIONS		27.15-		36.40-
	Major Account 470000 Total		27.15-		770.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		59.35		351.89
	484500 REIMB NON-GOVT SOURCES				12,066.90
	Major Account 480000 Total		59.35		12,418.79
	Fund 21301 Revenues Total		32.20		13,189.23
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			169.35	
	522100 DUES & SUBSCRIPTION EXP			1,722.23	
	555200 SOFTWARE - NEW PURCHASES			1,754.41	
	Major Account 520000 Total			3,645.99	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			228.38	
	573100 STATE-OWNED TRANSPORT			268.04	
	Major Account 570000 Total			496.42	
	Fund 21301 Expenditures Total			4,142.41	
	Fund 21301 Total	32.20	32.20	28,663.10	28,663.10

Secure Version - Prior Month

As of February 29, 2016

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21303 DEPT EDUC CASH ASSISTIVE TECH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	287.33		240,365.56	
	Fund 21303 Assets Total	287.33		240,365.56	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				130,850.36
	Fund 21303 Fund Equity Total				130,850.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		287.33		1,332.88
	484100 OPERATING DONATIONS & CO				200,000.00
	Major Account 480000 Total		287.33		201,332.88
	Fund 21303 Revenues Total		287.33		201,332.88
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			65,071.16	
	592200 1099-AID TO/FOR INDIVIDUA			26,746.52	
	Major Account 590000 Total			91,817.68	
	Fund 21303 Expenditures Total			91,817.68	
	Fund 21303 Total	287.33	287.33	332,183.24	332,183.24

Secure Version - Prior Month

As of February 29, 2016

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21304 DEPT EDUC CASH TEACH/LEARN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	525.98		25,027.51	
	Fund 21304 Assets Total	525.98		25,027.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				62,521.84
	Fund 21304 Fund Equity Total				62,521.84
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				23,598.71
	Major Account 460000 Total				23,598.71
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				520.00
	475100 REGISTRATION / LICENSE F				80.00
	Major Account 470000 Total				600.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		60.01		532.48
	484100 OPERATING DONATIONS & CO				1,000.00
	484500 REIMB NON-GOVT SOURCES				558.60
	Major Account 480000 Total		60.01		2,091.08
	Fund 21304 Revenues Total		60.01		26,289.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			4,509.17	
	512100 VACATION LEAVE EXPENSE			601.39	
	512200 SICK LEAVE EXPENSE			1.68	
	512300 HOLIDAY LEAVE EXPENSE			212.63	
	515100 RETIREMENT PLANS EXPENSE			398.70	
	515200 FICA EXPENSE			372.07	
	515400 LIFE & ACCIDENT INS EXP			1.25	
	515500 HEALTH INSURANCE EXPENSE			67.67	
	516500 WORKERS COMP PREMIUMS			47.82	
	Major Account 510000 Total			6,212.38	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	452.85-		401.14	
	521500 PUBLICATION & PRINT EXP			73.12	
	521900 AWARDS EXPENSE			93.09	
	522200 CONFERENCE REGISTRATION			1,615.00	
	524700 RENT EXP-OTHER REAL PROP			615.00	
	531100 OFFICE SUPPLIES EXPENSE			220.89	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21304 DEPT EDUC CASH TEACH/LEARN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	13.12-		3,712.25	
	547100 EDUCATIONAL SERVICES			23,259.19	
	Major Account 520000 Total	465.97-		29,989.68	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,214.52	
	571600 MEALS-NOT TRAVEL STATUS			86.84	
	574500 PERSONAL VEHICLE MILEAGE			1,263.83	
	574600 CONTRACTUAL SERV - TRAVEL EXP			3,970.29	
	575100 MISC TRAVEL EXPENSE			426.08	
	Major Account 570000 Total			7,961.56	
Expenditures	590000 Government Aid				
	593100 GRANTS			19,620.50	
	Major Account 590000 Total			19,620.50	
	Fund 21304 Expenditures Total	465.97-		63,784.12	
	Fund 21304 Total	60.01	60.01	88,811.63	88,811.63

Secure Version - Prior Month

As of February 29, 2016

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21305 DEPT EDUC CASH ACCREDITATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,761.34		47,852.63	
	Fund 21305 Assets Total	5,761.34		47,852.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,485.92
	Fund 21305 Fund Equity Total				25,485.92
Revenues	470000 Revenues - Sales & Charges				
	471100 CONF REG - PBIS		6,160.00		11,335.00
	Major Account 470000 Total		6,160.00		11,335.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		70.82		387.55
	Major Account 480000 Total		70.82		387.55
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				12,086.38
	Major Account 490000 Total				12,086.38
	Fund 21305 Revenues Total		6,230.82		23,808.93
Expenditures	520000 Operating Expenses				
	524700 ROOM RENT CONF	250.00		375.00	
	525500 OTHER RENT	10.00		80.00	
	534901 CONF MEALS	171.00		842.63	
	Major Account 520000 Total	431.00		1,297.63	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV-TRA	38.48		38.48	
	575100 MISC TRAVEL EXPENSE			106.11	
	Major Account 570000 Total	38.48		144.59	
	Fund 21305 Expenditures Total	469.48		1,442.22	
	Fund 21305 Total	6,230.82	6,230.82	49,294.85	49,294.85

Secure Version - Prior Month

As of February 29, 2016

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21307 DEPT EDUC CASH INSTRUCTNL TECH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,399.58-		17,045.83	
	139901 AR INVOICED (SYSTEM)	13,500.00		13,500.00	
	Fund 21307 Assets Total	12,100.42		30,545.83	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,436.09
	Fund 21307 Fund Equity Total				28,436.09
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		13,500.00		13,500.00
	Major Account 460000 Total		13,500.00		13,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		48.25		352.32
	Major Account 480000 Total		48.25		352.32
	Fund 21307 Revenues Total		13,548.25		13,852.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	793.62		6,306.81	
	511800 COMPENSATORY TIME PAID	23.11		341.58	
	512100 VACATION LEAVE EXPENSE			430.63	
	512200 SICK LEAVE EXPENSE	92.45		612.46	
	512300 HOLIDAY LEAVE EXPENSE	92.45		439.11	
	515100 RETIREMENT PLANS EXPENSE	75.01		608.83	
	515200 FICA EXPENSE	69.37		563.33	
	515400 LIFE & ACCIDENT INS EXP	.17		1.31	
	515500 HEALTH INSURANCE EXPENSE	292.93		2,365.30	
	516500 WORKERS COMP PREMIUMS	8.72		73.22	
	Major Account 510000 Total	1,447.83		11,742.58	
	Fund 21307 Expenditures Total	1,447.83		11,742.58	
	Fund 21307 Total	13,548.25	13,548.25	42,288.41	42,288.41

Secure Version - Prior Month

As of February 29, 2016

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21308 DEPT EDUC CASH EARLY CHILDHOOD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	126.58		3,625.53	
	Fund 21308 Assets Total	126.58		3,625.53	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,844.22
	Fund 21308 Fund Equity Total				4,844.22
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				600.00
	Major Account 460000 Total				600.00
Revenues	470000 Revenues - Sales & Charges				
	472200 STEP UP TO QULITY		429.43		2,502.15
	Major Account 470000 Total		429.43		2,502.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9.04		68.77
	Major Account 480000 Total		9.04		68.77
	Fund 21308 Revenues Total		438.47		3,170.92
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	311.89		3,966.13	
	Major Account 520000 Total	311.89		3,966.13	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			127.64	
	572100 COMMERCIAL TRANSPORTATIO			80.00	
	574500 PERSONAL VEHICLE MILEAGE			49.46	
	575100 MISC TRAVEL EXPENSE			166.38	
	Major Account 570000 Total			423.48	
	Fund 21308 Expenditures Total	311.89		4,389.61	
	Fund 21308 Total	438.47	438.47	8,015.14	8,015.14

Secure Version - Prior Month

As of February 29, 2016

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21310 PROF PRACTICES COMM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,627.94		406,255.42	
	139901 AR INVOICED (SYSTEM)	1,545.00-		110.00	
	Fund 21310 Assets Total	5,082.94		406,365.42	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		13.00		13.00
	Fund 21310 Liabilities Total		13.00		13.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				420,867.38
	Fund 21310 Fund Equity Total				420,867.38
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		12,794.99		67,987.22
	Major Account 470000 Total		12,794.99		67,987.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		989.68		6,133.13
	Major Account 480000 Total		989.68		6,133.13
	Fund 21310 Revenues Total		13,784.67		74,120.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,526.29		39,442.84	
	512100 VACATION LEAVE EXPENSE			3,415.39	
	512200 SICK LEAVE EXPENSE	71.15		3,771.16	
	512300 HOLIDAY LEAVE EXPENSE	569.23		2,703.87	
	515100 RETIREMENT PLANS EXPENSE	461.76		3,694.08	
	515200 FICA EXPENSE	443.01		3,544.05	
	515400 LIFE & ACCIDENT INS EXP	.96		7.68	
	515500 HEALTH INSURANCE EXPENSE	1,072.34		8,578.72	
	516500 WORKERS COMP PREMIUMS	53.71		442.58	
	Major Account 510000 Total	8,198.45		65,600.37	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			445.00	
	521200 COM EXPENSE - VOICE/DATA			271.75	
	521400 DATA PROCESSING EXPENSE	7.14		699.98	
	521500 PUBLICATION & PRINT EXP	188.23		770.65	
	522100 DUES & SUBSCRIPTION EXP	55.00		305.00	
	522200 CONFERENCE REGISTRATION			470.00	
	524600 RENT EXPENSE-BUILDINGS			2,200.56	
	524900 RENT EXP-DEPR SURCHARGE			902.21	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21310 PROF PRACTICES COMM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			800.98	
	532101 NON-CAPITALIZED COMPUTER EQUIP			2,208.68	
	534600 ED & RECREATIONAL SUP EX			92.00-	
	541400 HRMS ASSESSMENT			78.00	
	541500 LEGAL SERVICES EXPENSE			7,116.25	
	554900 OTHER CONTRACTUAL SERVICES	6.25		31.25	
	559100 OTHER OPERATING EXP			120.00	
	Major Account 520000 Total	256.62		16,328.31	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,171.91	
	571600 MEALS-NOT TRAVEL STATUS	58.61		238.71	
	572100 COMMERCIAL TRANSPORTATIO			458.70	
	574500 PERSONAL VEHICLE MILEAGE	177.12		3,434.79	
	575100 MISC TRAVEL EXPENSE	23.93		402.52	
	Major Account 570000 Total	259.66		6,706.63	
	Fund 21310 Expenditures Total	8,714.73		88,635.31	
	Fund 21310 Total	13,797.67	13,797.67	495,000.73	495,000.73

Secure Version - Prior Month

As of February 29, 2016

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21320 PVT POSTSECOND CAREER SCH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	875.02-		116,043.80	
	Fund 21320 Assets Total	875.02-		116,043.80	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		600.00		600.00
	Fund 21320 Liabilities Total		600.00		600.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				89,417.68
	Fund 21320 Fund Equity Total				89,417.68
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		170.00		1,100.00
	475100 REGISTRATION / LICENSE F		2,550.00		25,800.00
	475102 LICENSURES		1,515.00		43,768.00
	Major Account 470000 Total		4,235.00		70,668.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		294.27		1,501.41
	484500 REIM NONGOVT-BAD CK FEE		20.00-		20.00-
	Major Account 480000 Total		274.27		1,481.41
	Fund 21320 Revenues Total		4,509.27		72,149.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,149.11		22,385.52	
	512100 VACATION LEAVE EXPENSE	79.46		2,239.84	
	512200 SICK LEAVE EXPENSE	54.67		2,877.52	
	512300 HOLIDAY LEAVE EXPENSE	333.86		1,599.90	
	515100 RETIREMENT PLANS EXPENSE	270.86		2,179.25	
	515200 FICA EXPENSE	269.78		2,112.10	
	515400 LIFE & ACCIDENT INS EXP	.82		6.60	
	515500 HEALTH INSURANCE EXPENSE	202.34		4,132.33	
	516500 WORKERS COMP PREMIUMS	32.68		261.15	
	Major Account 510000 Total	4,393.58		37,794.21	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	37.90		896.73	
	521200 COM EXPENSE - VOICE/DATA	5.44		150.36	
	521400 DATA PROCESSING EXPENSE			1,625.00	
	521500 PUBLICATION & PRINT EXP	10.45		1,065.01	
	522100 DUES & SUBSCRIPTION EXP			495.00	
	524600 RENT EXPENSE-BUILDINGS			642.49	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21320 PVT POSTSECOND CAREER SCH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE			263.41	
	531100 OFFICE SUPPLIES EXPENSE	9.82		296.41	
	532101 NON-CAPITALIZED COMPUTER EQUIP			547.10	
	541700 LEGAL RELATED EXPENSE	60.00		690.00	
	559100 OTHER OPERATING EXP	7.28		29.12	
	Major Account 520000 Total	130.89		6,700.63	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	822.98		960.21	
	572100 COMMERCIAL TRANSPORTATIO	16.50		16.50	
	573100 STATE-OWNED TRANSPORT	515.29		532.69	
	574500 PERSONAL VEHICLE MILEAGE	18.15		18.15	
	575100 MISC TRAVEL EXPENSE	86.90		100.90	
	Major Account 570000 Total	1,459.82		1,628.45	
	Fund 21320 Expenditures Total	5,984.29		46,123.29	
	Fund 21320 Total	5,109.27	5,109.27	162,167.09	162,167.09

Secure Version - Prior Month

As of February 29, 2016

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21330 ATTRACT EXCELL TO TEACH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	13,240.87-		518,054.05	
	131300 LOANS RECEIVABLE	4,405.94-		64,671.19	
	Fund 21330 Assets Total	17,646.81-		582,725.24	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,725.00-		
	Fund 21330 Liabilities Total		7,725.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				327,005.51
	Fund 21330 Fund Equity Total				327,005.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,403.80		11,271.87
	484500 REIM NONGOVT-BAD CHECK		20.00		40.00
	486100 LOAN INTEREST		6.14		3,109.61
	Major Account 480000 Total		1,429.94		14,421.48
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,620,075.00
	493200 OPERATING TRANSFERS OUT				420,075.00-
	493900 LOAN RECEIVABLE OFFSET				45,425.00
	Major Account 490000 Total				1,245,425.00
	Fund 21330 Revenues Total		1,429.94		1,259,846.48
Expenditures	590000 Government Aid				
	599100 AID-ATTRACTING TEACH PROG	11,351.75		1,004,126.75	
	Major Account 590000 Total	11,351.75		1,004,126.75	
	Fund 21330 Expenditures Total	11,351.75		1,004,126.75	
	Fund 21330 Total	6,295.06-	6,295.06-	1,586,851.99	1,586,851.99

Secure Version - Prior Month

As of February 29, 2016

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21335 HIGH SCHOOL EQUIVALENCY GRANT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	984.08		403,732.67	
	Fund 21335 Assets Total	984.08		403,732.67	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		984.08		3,732.67
	Major Account 480000 Total		984.08		3,732.67
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				400,000.00
	Major Account 490000 Total				400,000.00
	Fund 21335 Revenues Total		984.08		403,732.67
	Fund 21335 Total	984.08	984.08	403,732.67	403,732.67

Secure Version - Prior Month

As of February 29, 2016

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21360 EARLY CHILD PROG TRAINING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,584.53		92,880.30	
	Fund 21360 Assets Total	1,584.53		92,880.30	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		205.00-		
	Fund 21360 Liabilities Total		205.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				81,206.37
	Fund 21360 Fund Equity Total				81,206.37
Revenues	470000 Revenues - Sales & Charges				
	471100 CONF REG		1,505.00		28,058.35
	472200 REPROD & PUBLICATION		80.00		720.75
	Major Account 470000 Total		1,585.00		28,779.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		220.90		1,294.86
	Major Account 480000 Total		220.90		1,294.86
	Fund 21360 Revenues Total		1,805.90		30,073.96
Expenditures	520000 Operating Expenses				
	521100 POSTAGE	16.37		76.06	
	534901 CONFERENCE MEALS - RBI			18,323.97	
	Major Account 520000 Total	16.37		18,400.03	
	Fund 21360 Expenditures Total	16.37		18,400.03	
	Fund 21360 Total	1,600.90	1,600.90	111,280.33	111,280.33

Secure Version - Prior Month

As of February 29, 2016

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21365 EARLY CHILDHOOD ED ENDWMT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	146,999.14-		3,865,570.29	
	Fund 21365 Assets Total	146,999.14-		3,865,570.29	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,679,169.63
	Fund 21365 Fund Equity Total				3,679,169.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,804.22		56,930.62
	Major Account 480000 Total		9,804.22		56,930.62
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				417,812.39
	Major Account 490000 Total				417,812.39
	Fund 21365 Revenues Total		9,804.22		474,743.01
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			250.76	
	Major Account 520000 Total			250.76	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS			189.23	
	574500 PERSONAL VEHICLE MILEAGE			207.00	
	Major Account 570000 Total			396.23	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	156,803.36		287,695.36	
	Major Account 590000 Total	156,803.36		287,695.36	
	Fund 21365 Expenditures Total	156,803.36		288,342.35	
	Fund 21365 Total	9,804.22	9,804.22	4,153,912.64	4,153,912.64

Secure Version - Prior Month

As of February 29, 2016

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21370 DEPT EDUC CASH IOWA SCH DEAF

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	109,809.42-		20,532.71	
	Fund 21370 Assets Total	109,809.42-		20,532.71	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		109,983.98-		19,967.33
	Fund 21370 Liabilities Total		109,983.98-		19,967.33
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33.43
	Fund 21370 Fund Equity Total				33.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		174.56		531.95
	Major Account 480000 Total		174.56		531.95
	Fund 21370 Revenues Total		174.56		531.95
	Fund 21370 Total	109,809.42-	109,809.42-	20,532.71	20,532.71

Secure Version - Prior Month

As of February 29, 2016

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21371 DEPT EDUC CASH VR BASIC MATCH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,657.19		679,884.68	
	Fund 21371 Assets Total	1,657.19		679,884.68	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				669,998.99
	Fund 21371 Fund Equity Total				669,998.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,657.19		9,885.69
	Major Account 480000 Total		1,657.19		9,885.69
	Fund 21371 Revenues Total		1,657.19		9,885.69
	Fund 21371 Total	1,657.19	1,657.19	679,884.68	679,884.68

Secure Version - Prior Month

As of February 29, 2016

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21374 DEPT EDUC CASH VR NONMATCH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	70.35		28,829.67	
	Fund 21374 Assets Total	70.35		28,829.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				39,852.66
	Fund 21374 Fund Equity Total				39,852.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		70.35		323.49
	Major Account 480000 Total		70.35		323.49
	Fund 21374 Revenues Total		70.35		323.49
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	2,532.80-		2,532.80-	
	Major Account 520000 Total	2,532.80-		2,532.80-	
Expenditures	590000 Government Aid				
	592100 ASSIST F/IND-YWD			5,935.79	
	592200 1099-AID TO/FOR INDIVIDUA			100.00	
	594100 SUBRECIPIENT PAYMENT-SEFA	2,532.80		7,843.49	
	Major Account 590000 Total	2,532.80		13,879.28	
	Fund 21374 Expenditures Total			11,346.48	
	Fund 21374 Total	70.35	70.35	40,176.15	40,176.15

Secure Version - Prior Month

As of February 29, 2016

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21390 TEACHERS CERT FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,375.86		678,361.13	
	Fund 21390 Assets Total	2,375.86		678,361.13	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		44.07		44.07
	Fund 21390 Liabilities Total		44.07		44.07
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				750,988.54
	Fund 21390 Fund Equity Total				750,988.54
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		44,467.88		245,842.97
	Major Account 470000 Total		44,467.88		245,842.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,686.45		10,866.62
	484500 REIM NONGOVT-BAD CK FEE		1,973.68		26,633.67
	Major Account 480000 Total		3,660.13		37,500.29
	Fund 21390 Revenues Total		48,128.01		283,343.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,309.83		149,014.26	
	512100 VACATION LEAVE EXPENSE	369.89		17,800.13	
	512200 SICK LEAVE EXPENSE	720.74		10,570.57	
	512300 HOLIDAY LEAVE EXPENSE	2,074.82		10,061.21	
	512500 FUNERAL LEAVE EXPENSE			909.25	
	512600 CIVIL LEAVE EXPENSE			44.12	
	515100 RETIREMENT PLANS EXPENSE	1,827.65		15,264.97	
	515200 FICA EXPENSE	1,590.90		13,432.28	
	515400 LIFE & ACCIDENT INS EXP	5.96		46.80	
	515500 HEALTH INSURANCE EXPENSE	4,260.57		32,137.35	
	516500 WORKERS COMP PREMIUMS	194.91		1,687.72	
	Major Account 510000 Total	30,355.27		250,968.66	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	89.67		883.62	
	521200 COM EXPENSE - VOICE/DATA	186.11		2,511.15	
	521400 DATA PROCESSING EXPENSE	5,588.16		19,514.00	
	521500 PUBLICATION & PRINT EXP	54.44		233.32	
	522200 CONFERENCE REGISTRATION			12.00	
	524600 RENT EXPENSE-BUILDINGS			5,329.46	

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 21390 TEACHERS CERT FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE			2,185.01	
	527100 REP & MAINT-OFFICE EQUIP	544.50		791.50	
	531100 OFFICE SUPPLIES EXPENSE	36.30		1,153.51	
	532100 NON-CAPITALIZED EQUIP PU			3,084.00	
	532101 NON-CAPITALIZED COMPUTER EQUIP			926.50	
	534900 MISCELLANEOUS SUP EXP			56.42	
	541700 LEGAL RELATED EXPENSE	1,836.25		19,293.75	
	543100 IT CONSULTING-APPLICATIONS	7,070.50		33,576.94	
	543101 IT CONSULTING-APPL>25000			14,988.31	
	555100 DATA PROC SOFTW LIC FEE			6.24	
	555200 SOFTWARE - NEW PURCHASES			143.08	
	559100 OTHER OPERATING EXP	35.02		160.84	
	Major Account 520000 Total	15,440.95		104,849.65	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			196.43	
	Major Account 570000 Total			196.43	
	Fund 21390 Expenditures Total	45,796.22		356,014.74	
	Fund 21390 Total	48,172.08	48,172.08	1,034,375.87	1,034,375.87

Secure Version - Prior Month

As of February 29, 2016

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21480 TUITION RECOVERY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	741.70		304,292.51	
	Fund 21480 Assets Total	741.70		304,292.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				299,567.01
	Fund 21480 Fund Equity Total				299,567.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		741.70		4,421.51
	484900 OTHER PRIVATE SOURCES				303.99
	Major Account 480000 Total		741.70		4,725.50
	Fund 21480 Revenues Total		741.70		4,725.50
	Fund 21480 Total	741.70	741.70	304,292.51	304,292.51

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 21485 SCHOOL DISTRICT REORG FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,000,000.00
	493200 OPERATING TRANSFERS OUT				1,000,000.00-
	Major Account 490000 Total				
	Fund 21485 Revenues Total				
	Fund 21485 Total				

Secure Version - Prior Month

As of February 29, 2016

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21490 EDUCATION INNOVATN GENERAL USE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	449,191.01-		1,320,651.42	
	Fund 21490 Assets Total	449,191.01-		1,320,651.42	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,914,170.71
	Fund 21490 Fund Equity Total				6,914,170.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,004.98		42,038.05
	Major Account 480000 Total		5,004.98		42,038.05
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				8,559,496.75
	493200 OPERATING TRANSFERS OUT				6,464,593.75-
	Major Account 490000 Total				2,094,903.00
	Fund 21490 Revenues Total		5,004.98		2,136,941.05
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,115.64		34,870.93	
	511800 COMPENSATORY TIME PAID	46.22		650.18	
	512100 VACATION LEAVE EXPENSE			1,777.60	
	512200 SICK LEAVE EXPENSE	640.07		2,704.28	
	512300 HOLIDAY LEAVE EXPENSE	488.35		2,319.67	
	515100 RETIREMENT PLANS EXPENSE	396.11		3,169.03	
	515200 FICA EXPENSE	361.50		2,892.91	
	515400 LIFE & ACCIDENT INS EXP	1.29		10.32	
	515500 HEALTH INSURANCE EXPENSE	1,658.07		13,242.45	
	516500 WORKERS COMP PREMIUMS	46.08		379.97	
	Major Account 510000 Total	7,753.33		62,017.34	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	53.10		533.43	
	521200 COM EXPENSE - VOICE/DATA	1.90		146.29	
	521400 DATA PROCESSING EXPENSE			1,300.00	
	521500 PUBLICATION & PRINT EXP	28.49		217.75	
	522100 DUES & SUBSCRIPTION EXP			1,935.00	
	524600 RENT EXPENSE-BUILDINGS			886.67	
	524900 RENT EXP-DEPR SURCHARGE			363.57	
	527400 REP & MAINT-DATA PROC			72.41	
	531100 OFFICE SUPPLIES EXPENSE	100.04		267.71	
	532101 NON-CAPITALIZED COMPUTER EQUIP			463.18	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21490 EDUCATION INNOVATN GENERAL USE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP			94.91	
	541400 HRMS ASSESSMENT			333.00	
	541700 LEGAL RELATED EXPENSE			19.83	
	547100 EDUCATIONAL SERVICES			10,639.52	
	554900 OTHER CONTRACTUAL SERVICES			25,000.00	
	554901 OTHER CONTRCT SERV>25000			107,712.50	
	555100 DATA PROC SOFTW LIC FEE			24.00	
	Major Account 520000 Total	183.53		150,009.77	
Expenditures	590000 Government Aid				
	591100 GOVT AID-HAL MATCHING			3,680,389.20	
	593100 GRANTS	446,259.13		3,838,044.03	
	Major Account 590000 Total	446,259.13		7,518,433.23	
	Fund 21490 Expenditures Total	454,195.99		7,730,460.34	
	Fund 21490 Total	5,004.98	5,004.98	9,051,111.76	9,051,111.76

Secure Version - Prior Month

As of February 29, 2016

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41340 NDE FED PROJECTS GENERAL USE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	113,108.98-		7,186,867.13	
	132100 DUE FROM OTHER FUNDS			2,000.00	
	132200 DUE FROM OTHER GOVERNMENT	2,163.71		215.00	
	139901 AR INVOICED (SYSTEM)	484.01		26,100.00	
	Fund 41340 Assets Total	110,461.26-		7,215,182.13	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,889.59		9,735.55
	Fund 41340 Liabilities Total		8,889.59		9,735.55
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,523,115.73
	Fund 41340 Fund Equity Total				8,523,115.73
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		364,176.95		1,983,331.92
	461300 PASS-THROUGH FEDERAL GRA				489,633.67
	Major Account 460000 Total		364,176.95		2,472,965.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18,519.58		112,046.66
	484500 REIM NON GOV SOURCE				1,189.20
	486500 MISCELLANEOUS ADJUSTMENT				20.00
	Major Account 480000 Total		18,519.58		113,255.86
	Fund 41340 Revenues Total		382,696.53		2,586,221.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	140,735.86		1,158,258.59	
	511200 TEMPORARY SALARIES-WAGE			4,000.00	
	511300 OVERTIME PAYMENTS			669.41	
	511700 EMPLOYEE BONUSES			1,600.00	
	511800 COMPENSATORY TIME PAID	648.49		8,468.29	
	511900 SUPPLEMENTAL			450.00	
	512100 VACATION LEAVE EXPENSE	13,581.99		253,236.87	
	512200 SICK LEAVE EXPENSE	25,256.80		243,659.90	
	512300 HOLIDAY LEAVE EXPENSE	15,967.49		78,951.85	
	512500 FUNERAL LEAVE EXPENSE	271.55		7,123.76	
	512600 CIVIL LEAVE EXPENSE			140.30	
	512800 ADMINISTRATIVE LEAVE EXP			22.56	
	515100 RETIREMENT PLANS EXPENSE	14,822.87		130,094.69	
	515200 FICA EXPENSE	14,104.64		125,764.10	

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 41340 NDE FED PROJECTS GENERAL USE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	35.48		299.35	
	515500 HEALTH INSURANCE EXPENSE	25,127.46		213,239.92	
	516200 TUITION ASSISTANCE			2,267.12	
	516400 UNEMPLOYM COMP INS EXP			2,848.00	
	516500 WORKERS COMP PREMIUMS	42,841.61		37,532.26	
	Major Account 510000 Total	293,394.24		2,268,626.97	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,019.13		7,875.87	
	521200 COM EXPENSE - VOICE/DATA	1,305.23		11,617.23	
	521300 FREIGHT EXPENSE	47.05		426.00	
	521400 DATA PROCESSING EXPENSE	5,133.93		71,300.89	
	521500 PUBLICATION & PRINT EXP	6,230.53		12,838.36	
	521900 AWARDS EXPENSE	101.30		5,286.16	
	522100 DUES & SUBSCRIPTION EXP	3,927.97		16,288.02	
	522200 CONFERENCE REGISTRATION	2,060.00		13,828.83	
	524600 RENT EXPENSE-BUILDINGS	45,881.10		155,972.03	
	524700 RENT EXP-OTHER REAL PROP			317.50	
	524900 RENT EXP-DEPR SURCHARGE	17,088.14		93,496.98	
	525500 RENT EXP-OTHER PERS PROP			21.80	
	527100 REP & MAINT-OFFICE EQUIP			225.00	
	527200 REP & MAINT-MOTOR VEHICL			5.94	
	527400 REPAIR & MAINT DP			411.96	
	531100 OFFICE SUPPLIES EXPENSE	11,940.94		7,438.34	
	531200 IT SUPPLIES	267.34		267.34	
	532100 NON-CAPITALIZED EQUIP PU			3,107.65	
	532101 NON-CAPITALIZED COMPUTER EQUIP			15,195.62	
	533100 HOUSEHOLD & INSTIT EXP	16.39		459.55	
	533900 FOOD EXPENSE	99.02		3,198.65	
	534600 ED & RECREATIONAL SUP EX	34.70		3,730.16	
	534900 MISCELLANEOUS SUP EXP			3,796.08	
	538100 VEHICLE & EQUIP SUP EXP			213.77	
	539100 INDIRECT COST ALLOWANCE	221.81		18,269.13	
	541100 ACCTG & AUDITING SERVICES			41,818.81	
	541400 HRMS ASSESSMENT			21,549.15	
	541700 LEGAL RELATED EXPENSE	115.00		1,939.60	
	542200 TEMP SERV - OUTSIDE			892.80	
	543300 IT CONSULTING-OTHER			810.00	
	543301 IT CONSULTING-OTH>25000			1,615.00	
	547100 EDUCATIONAL SERVICES			23,856.43	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41340 NDE FED PROJECTS GENERAL USE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	547101 EDUCATIONAL SERVICES>25000			4,699.31	
	554900 OTHER CONTRACTUAL SERVICES	3,091.66		62,017.47	
	554901 OTHER CONTRACT SERV>25000			105,875.00	
	555100 DATA PROC SOFTW LIC FEE			101,269.11	
	555200 SOFTWARE - NEW PURCHASES	1,900.71		2,997.51	
	556100 INSURANCE EXPENSE			2,221.39	
	556300 SURETY & NOTARY BONDS			2,382.10	
	559100 OTHER OPERATING EXP	408.86		197,279.38	
	Major Account 520000 Total	100,890.81		1,016,811.92	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,129.83		12,830.65	
	571600 MEALS-NOT TRAVEL STATUS			209.69	
	572100 COMMERCIAL TRANSPORTATIO			5,121.15	
	573100 STATE-OWNED TRANSPORT			1,849.75	
	574500 PERSONAL VEHICLE MILEAGE	29.16		3,844.18	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,044.53		13,078.34	
	575100 MISC TRAVEL EXPENSE	7.00		701.05	
	Major Account 570000 Total	3,210.52		37,634.81	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIP			4,509.00	
	Major Account 580000 Total			4,509.00	
Expenditures	590000 Government Aid				
	591100 Aid to Local Gov. TOY	104,551.81		576,315.31	
	Major Account 590000 Total	104,551.81		576,315.31	
	Fund 41340 Expenditures Total	502,047.38		3,903,898.01	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			7.41-	
	Fund 41340 Adjustments Total			7.41-	
	Fund 41340 Total	391,586.12	391,586.12	11,119,072.73	11,119,072.73

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 41342 NDE FED PROJECTS VETERANS EDUC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,540.66		163,192.34	
	139901 AR INVOICED (SYSTEM)	12,258.00-			
	Fund 41342 Assets Total	10,717.34-		163,192.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				167,133.28
	Fund 41342 Fund Equity Total				167,133.28
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				91,350.44
	Major Account 460000 Total				91,350.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		392.65		2,326.37
	Major Account 480000 Total		392.65		2,326.37
	Fund 41342 Revenues Total		392.65		93,676.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,807.98		47,808.36	
	511300 OVERTIME PAYMENTS			140.18	
	511800 COMPENSATORY TIME PAID			1,073.07	
	512100 VACATION LEAVE EXPENSE	79.46		2,923.71	
	512200 SICK LEAVE EXPENSE	137.49		3,552.41	
	512300 HOLIDAY LEAVE EXPENSE	714.34		3,176.11	
	515100 RETIREMENT PLANS EXPENSE	579.51		4,393.47	
	515200 FICA EXPENSE	563.67		4,180.85	
	515400 LIFE & ACCIDENT INS EXP	1.66		12.43	
	515500 HEALTH INSURANCE EXPENSE	1,043.03		11,805.53	
	516500 WORKERS COMP PREMIUMS	63.40		519.30	
	Major Account 510000 Total	9,990.54		79,585.42	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			176.42	
	521200 COM EXPENSE - VOICE/DATA	13.39		332.06	
	521400 DATA PROCESSING EXPENSE			910.00	
	521500 PUBLICATION & PRINT EXP	28.38		91.07	
	522100 DUES & SUBSCRIPTION EXP			500.00	
	522200 CONFERENCE REGISTRATION			750.00	
	524600 RENT EXPENSE-BUILDINGS			1,639.05	
	531100 OFFICE SUPPLIES EXPENSE	27.88		637.73	
	532101 NON-CAPITALIZED COMPUTER EQUIP			701.90	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41342 NDE FED PROJECTS VETERANS EDUC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	947.55		8,605.63	
	559100 OTHER OPERATING EXP	1.82		7.28	
	Major Account 520000 Total	1,019.02		14,351.14	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,206.78	
	572100 COMMERCIAL TRANSPORTATIO			1,469.75	
	573100 STATE-OWNED TRANSPORT			398.85	
	574500 PERSONAL VEHICLE MILEAGE	100.43		422.91	
	575100 MISC TRAVEL EXPENSE			182.90	
	Major Account 570000 Total	100.43		3,681.19	
	Fund 41342 Expenditures Total	11,109.99		97,617.75	
	Fund 41342 Total	392.65	392.65	260,810.09	260,810.09

Secure Version - Prior Month

As of February 29, 2016

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41343 NDE FED PROJECTS ASSISTIV TECH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8,368.89-		142,481.97	
	139901 AR INVOICED (SYSTEM)	36,669.02-		5,430.98	
	Fund 41343 Assets Total	45,037.91-		147,912.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				113,337.72
	Fund 41343 Fund Equity Total				113,337.72
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		5,430.98		23,613.94
	465100 NONGRANT REIMBURSEMENTS		54,038.00		511,665.58
	Major Account 460000 Total		59,468.98		535,279.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		131.51		1,077.94
	484500 REIMB NON-GOVT SOURCES				32.54
	Major Account 480000 Total		131.51		1,110.48
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		13,370.84		13,370.84
	493200 OPERATING TRANSFERS OUT		13,370.84-		13,370.84-
	Major Account 490000 Total				
	Fund 41343 Revenues Total		59,600.49		536,390.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	60,335.73		240,222.14	
	512100 VACATION LEAVE EXPENSE	6,597.13		23,243.51	
	512200 SICK LEAVE EXPENSE	2,279.63		10,908.24	
	512300 HOLIDAY LEAVE EXPENSE	6,261.06		17,404.86	
	512500 FUNERAL LEAVE EXPENSE	248.95		699.01	
	515100 RETIREMENT PLANS EXPENSE	5,670.22		21,901.02	
	515200 FICA EXPENSE	5,426.45		20,833.10	
	515400 LIFE & ACCIDENT INS EXP	17.63		71.43	
	515500 HEALTH INSURANCE EXPENSE	9,319.61		54,159.42	
	516500 WORKERS COMP PREMIUMS	1.71		2,221.88	
	Major Account 510000 Total	96,158.12		391,664.61	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	400.47		2,969.13	
	521200 COM EXPENSE - VOICE/DATA	560.47		5,294.16	
	521400 DATA PROCESSING EXPENSE	354.68		1,061.92	
	521500 PUBLICATION & PRINT EXP	283.51		1,307.50	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41343 NDE FED PROJECTS ASSISTIV TECH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			65.00	
	524600 RENT EXPENSE-BUILDINGS	30.00		210.00	
	527200 REP & MAINT-MOTOR VEHICL			67.93	
	531100 OFFICE SUPPLIES EXPENSE			1,349.27	
	532100 NON-CAPITALIZED EQUIP PU			462.00	
	534900 MISCELLANEOUS SUP EXP	50.00		200.20	
	538100 VEHICLE & EQUIP SUP EXP			1.97	
	539100 INDIRECT COST ALLOWANCE	700.33		36,710.14	
	549200 JANITORIAL/SECURITY SRVS	40.31		327.28	
	Major Account 520000 Total	2,419.77		50,026.50	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			666.99	
	573100 STATE-OWNED TRANSPORT	1,393.56		16,897.34	
	575100 MISC TRAVEL EXPENSE			1.00	
	Major Account 570000 Total	1,393.56		17,565.33	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,814.95		16,979.08	
	592200 1099-AID TO/FOR INDIVIDUA	2,852.00		25,579.25	
	Major Account 590000 Total	4,666.95		42,558.33	
	Fund 41343 Expenditures Total	104,638.40		501,814.77	
	Fund 41343 Total	59,600.49	59,600.49	649,727.72	649,727.72

Secure Version - Prior Month

As of February 29, 2016

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41346 NDE FED PROJECTS INSTRUCT TECH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5.31		2,177.83	
	Fund 41346 Assets Total	5.31		2,177.83	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,146.17
	Fund 41346 Fund Equity Total				2,146.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.31		31.66
	Major Account 480000 Total		5.31		31.66
	Fund 41346 Revenues Total		5.31		31.66
	Fund 41346 Total	5.31	5.31	2,177.83	2,177.83

Secure Version - Prior Month

As of February 29, 2016

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41347 NDE FED PROJECTS VR SSI/SSDI

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	126,097.87		128,131.38	
	Fund 41347 Assets Total	126,097.87		128,131.38	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		126,100.00		126,100.00
	215100 DUE TO FUND - SHORT TERM				2,000.00
	Fund 41347 Liabilities Total		126,100.00		128,100.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,316.36
	Fund 41347 Fund Equity Total				2,316.36
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		130,521.92		658,154.63
	Major Account 460000 Total		130,521.92		658,154.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.42		254.19
	Major Account 480000 Total		5.42		254.19
	Fund 41347 Revenues Total		130,527.34		658,408.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,388.05-		250,231.95	
	512100 VACATION LEAVE EXPENSE			7,083.02	
	512200 SICK LEAVE EXPENSE			6,921.61	
	512300 HOLIDAY LEAVE EXPENSE			8,315.84	
	512500 FUNERAL LEAVE EXPENSE			632.90	
	515100 RETIREMENT PLANS EXPENSE			13,955.43	
	515200 FICA EXPENSE			10,952.17	
	515400 LIFE & ACCIDENT INS EXP			33.95	
	515500 HEALTH INSURANCE EXPENSE	.01-		30,323.74	
	516500 WORKERS COMP PREMIUMS	1,273.40		4,741.77	
	Major Account 510000 Total	7,114.66-		333,192.38	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	8,707.76		53,621.82	
	Major Account 520000 Total	8,707.76		53,621.82	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	128,936.37		273,879.60	
	Major Account 590000 Total	128,936.37		273,879.60	
	Fund 41347 Expenditures Total	130,529.47		660,693.80	

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 41347 NDE FED PROJECTS VR SSI/SSDI

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Fund 41347 Total	256,627.34	256,627.34	788,825.18	788,825.18

Secure Version - Prior Month

As of February 29, 2016

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41348 NDE FED PROJECTS USDA AUDITS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	6,784.15		318,010.03	
		Fund 41348 Assets Total	6,784.15		318,010.03	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,019.12		548.78-
		Fund 41348 Liabilities Total		1,019.12		548.78-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				293,177.87
		Fund 41348 Fund Equity Total				293,177.87
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		770.97		4,426.47
	486100	LOAN INTEREST		12.34		118.38
	486500	6CENT MISC ADJ		4,981.72		20,836.09
		Major Account 480000 Total		5,765.03		25,380.94
		Fund 41348 Revenues Total		5,765.03		25,380.94
		Fund 41348 Total	6,784.15	6,784.15	318,010.03	318,010.03

Secure Version - Prior Month

As of February 29, 2016

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41349 NDE FED PROJECTS COOP STATS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	30,558.32		297,781.87	
		Fund 41349 Assets Total	30,558.32		297,781.87	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				257,683.78
		Fund 41349 Fund Equity Total				257,683.78
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		41,638.00		126,401.00
		Major Account 460000 Total		41,638.00		126,401.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		674.12		4,235.57
	484500	REIMB NON-GOVT SOURCES				14.71
		Major Account 480000 Total		674.12		4,250.28
		Fund 41349 Revenues Total		42,312.12		130,651.28
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,935.67		40,713.03	
	512100	VACATION LEAVE EXPENSE	61.16		3,965.29	
	512200	SICK LEAVE EXPENSE	59.92		1,240.48	
	512300	HOLIDAY LEAVE EXPENSE	720.19		2,822.03	
	512500	FUNERAL LEAVE EXPENSE	23.62		274.06	
	515100	RETIREMENT PLANS EXPENSE	697.77		4,579.63	
	515200	FICA EXPENSE	551.64		3,412.80	
	515400	LIFE & ACCIDENT INS EXP	1.54		9.76	
	515500	HEALTH INSURANCE EXPENSE	1,504.99		12,081.04	
	516500	WORKERS COMP PREMIUMS	44.22		426.13	
		Major Account 510000 Total	10,600.72		69,524.25	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	.55		1.10	
	521200	COM EXPENSE - VOICE/DATA	16.46		315.54	
	521400	DATA PROCESSING EXPENSE	1.32		1,360.82	
	521500	PUBLICATION & PRINT EXP	2.51		112.37	
	522100	DUES & SUBSCRIPTION EXP			87.00	
	522200	CONFERENCE REGISTRATION			80.00	
	524600	RENT EXPENSE-BUILDINGS			1,365.43	
	527100	REP & MAINT-OFFICE EQUIP			75.00	
	531100	OFFICE SUPPLIES EXPENSE	16.34		22.60	
	539100	INDIRECT COST ALLOWANCE	865.20		8,016.79	

Agency Number 013 DEPT OF EDUCATION
Agency Division
Fund 41349 NDE FED PROJECTS COOP STATS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	555100 DATA PROC SOFTW LIC FEE			1,628.40	
	Major Account 520000 Total	902.38		13,065.05	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,873.14	
	571600 MEALS-NOT TRAVEL STATUS	32.00		87.67	
	572100 COMMERCIAL TRANSPORTATIO			2,735.25	
	574500 PERSONAL VEHICLE MILEAGE	218.70		895.26	
	575100 MISC TRAVEL EXPENSE			372.57	
	Major Account 570000 Total	250.70		7,963.89	
	Fund 41349 Expenditures Total	11,753.80		90,553.19	
	Fund 41349 Total	42,312.12	42,312.12	388,335.06	388,335.06

Secure Version - Prior Month

As of February 29, 2016

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41350 DEPT EDUC PUBLIC GRAZING FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH			1.59	
		Fund 41350 Assets Total			1.59	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				908.55
		Fund 41350 Fund Equity Total				908.55
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				3.09
		Major Account 480000 Total				3.09
		Fund 41350 Revenues Total				3.09
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			910.05	
		Major Account 590000 Total			910.05	
		Fund 41350 Expenditures Total			910.05	
		Fund 41350 Total			911.64	911.64

Secure Version - Prior Month

As of February 29, 2016

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41351 DEPT EDUC FOREST RESERVE FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	25.60		10,503.75	
		Fund 41351 Assets Total	25.60		10,503.75	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				198,682.74
		Fund 41351 Fund Equity Total				198,682.74
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		25.60		793.47
		Major Account 480000 Total		25.60		793.47
		Fund 41351 Revenues Total		25.60		793.47
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			188,972.46	
		Major Account 590000 Total			188,972.46	
		Fund 41351 Expenditures Total			188,972.46	
		Fund 41351 Total	25.60	25.60	199,476.21	199,476.21

Secure Version - Prior Month

As of February 29, 2016

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41352 DEPT EDUC FLOOD CONTROL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1.23		504.72	
	Fund 41352 Assets Total	1.23		504.72	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				284,950.74
	Fund 41352 Fund Equity Total				284,950.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.23		974.57
	Major Account 480000 Total		1.23		974.57
	Fund 41352 Revenues Total		1.23		974.57
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			285,420.59	
	Major Account 590000 Total			285,420.59	
	Fund 41352 Expenditures Total			285,420.59	
	Fund 41352 Total	1.23	1.23	285,925.31	285,925.31

Secure Version - Prior Month

As of February 29, 2016

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41480 NDE FED PROJECT USDA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,289.12		528,880.69	
	Fund 41480 Assets Total	1,289.12		528,880.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				521,190.65
	Fund 41480 Fund Equity Total				521,190.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,289.12		7,690.04
	Major Account 480000 Total		1,289.12		7,690.04
	Fund 41480 Revenues Total		1,289.12		7,690.04
	Fund 41480 Total	1,289.12	1,289.12	528,880.69	528,880.69

Secure Version - Prior Month

As of February 29, 2016

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 51321 DEPT OF ED REVOLVING SUPPLIES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,154.94		11,834.35	
	Fund 51321 Assets Total	6,154.94		11,834.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,782.20
	Fund 51321 Fund Equity Total				10,782.20
Revenues	460000 Intergovernmental Revenues				
	461700 OP GRANTS - OTHER				124.46
	Major Account 460000 Total				124.46
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP-PAPER		4,903.02		6,130.52
	Major Account 470000 Total		4,903.02		6,130.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16.86		125.94
	Major Account 480000 Total		16.86		125.94
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,235.03		1,235.03
	Major Account 490000 Total		1,235.03		1,235.03
	Fund 51321 Revenues Total		6,154.91		7,615.95
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	.03-		4,599.32	
	531100 OFFICE SUPPLIES EXPENSE			1,964.48	
	Major Account 520000 Total	.03-		6,563.80	
	Fund 51321 Expenditures Total	.03-		6,563.80	
	Fund 51321 Total	6,154.91	6,154.91	18,398.15	18,398.15

Secure Version - Prior Month

As of February 29, 2016

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 51322 DEPT OF ED REVOLVING LAN USAGE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	603.16-		121,973.65	
		Fund 51322 Assets Total	603.16-		121,973.65	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				130,288.42
		Fund 51322 Fund Equity Total				130,288.42
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		299.50		1,831.07
	484500	REIMB NON-GOVT SOURCES				26.48
		Major Account 480000 Total		299.50		1,857.55
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		120,366.87		120,366.87
	493200	OPERATING TRANSFERS OUT		120,366.87-		120,366.87-
		Major Account 490000 Total				
		Fund 51322 Revenues Total		299.50		1,857.55
Expenditures	520000	Operating Expenses				
	521400	DATA PROCESSING EXPENSE	693.60		5,041.20	
	532101	NON-CAPITALIZED COMPUTER EQUIP			4,638.36	
	534900	MISCELLANEOUS SUP EXP	209.06		492.76	
		Major Account 520000 Total	902.66		10,172.32	
		Fund 51322 Expenditures Total	902.66		10,172.32	
		Fund 51322 Total	299.50	299.50	132,145.97	132,145.97

Secure Version - Prior Month

As of February 29, 2016

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 51323 DEPT OF ED REVOLVING E T MEDIA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8.19		3,361.03	
	Fund 51323 Assets Total	8.19		3,361.03	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,312.17
	Fund 51323 Fund Equity Total				3,312.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8.19		48.86
	Major Account 480000 Total		8.19		48.86
	Fund 51323 Revenues Total		8.19		48.86
	Fund 51323 Total	8.19	8.19	3,361.03	3,361.03

Secure Version - Prior Month

As of February 29, 2016

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 51324 DEPT OF ED REVOLVING DATA SYST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	111.59		45,780.30	
	Fund 51324 Assets Total	111.59		45,780.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				45,114.64
	Fund 51324 Fund Equity Total				45,114.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		111.59		665.66
	Major Account 480000 Total		111.59		665.66
	Fund 51324 Revenues Total		111.59		665.66
	Fund 51324 Total	111.59	111.59	45,780.30	45,780.30

Secure Version - Prior Month

As of February 29, 2016

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 51325 DEPT OF ED REVOLVING FAX USAGE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,235.03-			
	Fund 51325 Assets Total	1,235.03-			
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,235.03
	Fund 51325 Fund Equity Total				1,235.03
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		1,235.03-		1,235.03-
	Major Account 490000 Total		1,235.03-		1,235.03-
	Fund 51325 Revenues Total		1,235.03-		1,235.03-
	Fund 51325 Total	1,235.03-	1,235.03-		

Secure Version - Prior Month

As of February 29, 2016

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 51327 DEPT OF ED REVOLVING COLOR PRT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	215.12		19,922.00	
	Fund 51327 Assets Total	215.12		19,922.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,802.92
	Fund 51327 Fund Equity Total				27,802.92
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		167.03		674.29
	Major Account 470000 Total		167.03		674.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		48.09		340.33
	484500 REIMB NON-GOVT SOURCES				31.95
	Major Account 480000 Total		48.09		372.28
	Fund 51327 Revenues Total		215.12		1,046.57
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			6,078.44	
	Major Account 520000 Total			6,078.44	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			2,849.05	
	Major Account 580000 Total			2,849.05	
	Fund 51327 Expenditures Total			8,927.49	
	Fund 51327 Total	215.12	215.12	28,849.49	28,849.49

Secure Version - Prior Month

As of February 29, 2016

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 51328 DOE REVOLVING ED NETWORK FEES

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	17,231.36-		162,086.56	
		Fund 51328 Assets Total	17,231.36-		162,086.56	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				81,876.22
		Fund 51328 Fund Equity Total				81,876.22
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				165,100.00
		Major Account 470000 Total				165,100.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		438.16		1,487.64
	484500	REIMB NON-GOVT SOURCES				13.28
		Major Account 480000 Total		438.16		1,500.92
		Fund 51328 Revenues Total		438.16		166,600.92
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	13,378.00		46,693.00	
	521400	DATA PROCESSING EXPENSE	4,124.70		29,336.70	
	522100	DUES & SUBSCRIPTION EXP			421.65	
	555100	DATA PROC SOFTW LIC FEE			8,251.95	
	559100	OTHER OPERATING EXP	166.82		1,687.28	
		Major Account 520000 Total	17,669.52		86,390.58	
		Fund 51328 Expenditures Total	17,669.52		86,390.58	
		Fund 51328 Total	438.16	438.16	248,477.14	248,477.14

Secure Version - Prior Month

As of February 29, 2016

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61311 DEPT OF EDUC TRUST CBVI UNRSTR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	73.37		33,005.14	
	Fund 61311 Assets Total	73.37		33,005.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				24,425.72
	Fund 61311 Fund Equity Total				24,425.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		73.37		373.35
	484100 OPERATING DONATIONS & CO				8,206.07
	Major Account 480000 Total		73.37		8,579.42
	Fund 61311 Revenues Total		73.37		8,579.42
	Fund 61311 Total	73.37	73.37	33,005.14	33,005.14

Secure Version - Prior Month

As of February 29, 2016

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61312 DEPT OF EDUC TRUST WILLIAMS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	998.51-		1,338,140.58	
	Fund 61312 Assets Total	998.51-		1,338,140.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,359,496.32
	Fund 61312 Fund Equity Total				1,359,496.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,272.05		19,823.60
	484500 REIMB NON-GOVT SOURCES				35.76
	Major Account 480000 Total		3,272.05		19,859.36
	Fund 61312 Revenues Total		3,272.05		19,859.36
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			111.30	
	527300 REP & MAINT-MEDICAL EQUI			636.00	
	527700 REP & MAINT-PHOTO/MEDIA	380.90		1,489.96	
	532101 NON-CAPITALIZED COMPUTER EQUIP			12,936.09	
	534600 ED & RECREATIONAL SUP EX	3,341.66		10,917.60	
	534900 MISCELLANEOUS SUP EXP			819.69	
	535100 MEDICAL SUPPLIES	548.00		548.00	
	555100 DATA PROC SOFTW LIC FEE			571.20	
	Major Account 520000 Total	4,270.56		28,029.84	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			5,374.20	
	Major Account 570000 Total			5,374.20	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			7,811.06	
	Major Account 580000 Total			7,811.06	
	Fund 61312 Expenditures Total	4,270.56		41,215.10	
	Fund 61312 Total	3,272.05	3,272.05	1,379,355.68	1,379,355.68

Secure Version - Prior Month

As of February 29, 2016

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61314 DEPT OF EDUC TRUST MARKUSSEN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	24.89		10,213.23	
	Fund 61314 Assets Total	24.89		10,213.23	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,064.74
	Fund 61314 Fund Equity Total				10,064.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24.89		148.49
	Major Account 480000 Total		24.89		148.49
	Fund 61314 Revenues Total		24.89		148.49
	Fund 61314 Total	24.89	24.89	10,213.23	10,213.23

Secure Version - Prior Month

As of February 29, 2016

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61315 NCECBVI TRUST

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	246.50		101,131.53	
		Fund 61315 Assets Total	246.50		101,131.53	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				112,994.21
		Fund 61315 Fund Equity Total				112,994.21
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		246.50		1,539.16
		Major Account 480000 Total		246.50		1,539.16
		Fund 61315 Revenues Total		246.50		1,539.16
Expenditures	520000	Operating Expenses				
	524700	RENT EXP-OTHER REAL PROP			233.88	
	532100	NON-CAPITALIZED EQUIP PU			3,300.00	
	534600	ED & RECREATIONAL SUP EX			699.00	
		Major Account 520000 Total			4,232.88	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			5,489.72	
	574600	CONTRACTUAL SERV - TRAVEL EXP			2,829.24	
	575100	MISC TRAVEL EXPENSE			850.00	
		Major Account 570000 Total			9,168.96	
		Fund 61315 Expenditures Total			13,401.84	
		Fund 61315 Total	246.50	246.50	114,533.37	114,533.37

Secure Version - Prior Month

As of February 29, 2016

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61360 TEMPORARY SCHOOL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,002,507.72		8,248,398.95	
	139901 AR INVOICED (SYSTEM)			2,437.67	
	Fund 61360 Assets Total	1,002,507.72		8,250,836.62	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		191,233.05-		191,233.05-
	Fund 61360 Liabilities Total		191,233.05-		191,233.05-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,027,896.81
	Fund 61360 Fund Equity Total				28,027,896.81
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				600.00
	474101 SHIPPER FEE		11,000.00		39,428.00
	474103 WHOLESALE LIQUOR LIC FEE		3,750.00		6,000.00
	474104 WHOLESALE BEER/MFG LC FEE		3,500.00		5,500.00
	474105 FINES				500.00-
	474106 BOAT/AL/RR/PP/DUPS		928.00		1,031.00
	474107 NON BEVERAGE LIC FEE		140.00		140.00
	474109 FARM WINERY LIC FEE		2,500.00		2,750.00
	474110 CRAFT BREWERY LIC FEE		1,500.00		2,895.00
	475100 REGISTRATION / LICENSE F		2,500.00		3,100.00
	478100 MICRO DISTILLERY		500.00		500.00
	Major Account 470000 Total		26,318.00		61,444.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		117,445.55		486,790.29
	482112 COMMON AG RENT		746,287.40		34,953,395.14
	482113 OIL & GAS RENT				115,560.01
	482114 SAND & GRAVEL RENT		500.00		2,666.50
	482115 BONUS-AG RENT				2,623,152.00
	482116 BONUS-MINERALS				99,160.00
	482118 WATER LEASE RENT				250.00
	482119 OTHER				8,595.76
	482120 WIND AGREEMENTS AND RENT		1,000.00		137,571.97
	482121 URANIUM RENT				4,614.40
	483112 COMMERCIAL NET RENT		55,993.01		310,497.05
	484820 WIND TOWER ROYALTIES		29,211.65		29,211.65
	485100 FINES FORFEITS & PENALTI		6,550.00		25,300.00
	Major Account 480000 Total		956,987.61		38,796,764.77

Secure Version - Prior Month

As of February 29, 2016

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61360 TEMPORARY SCHOOL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		210,435.16		5,726,340.27
	493200 OPERATING TRANSFERS OUT		210,435.16-		15,978,878.16-
	Major Account 490000 Total				10,252,537.89-
	Fund 61360 Revenues Total		983,305.61		28,605,670.88
Expenditures	520000 Operating Expenses				
	559101 SURVEY REIMBURSEMENT			37,144.94	
	Major Account 520000 Total			37,144.94	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	210,435.16-		48,154,353.08	
	Major Account 590000 Total	210,435.16-		48,154,353.08	
	Fund 61360 Expenditures Total	210,435.16-		48,191,498.02	
	Fund 61360 Total	792,072.56	792,072.56	56,442,334.64	56,442,334.64

Secure Version - Prior Month

As of February 29, 2016

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61365 EARLY CHILDHOOD ED ENDOWMENT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	121300	LONG-TERM INVESTMENTS	539,506.97-		48,619,076.12	
		Fund 61365 Assets Total	539,506.97-		48,619,076.12	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				50,438,312.08
		Fund 61365 Fund Equity Total				50,438,312.08
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		130,060.44		499,799.50
	481200	GAIN OR LOSS-SALE OF INV		668,437.27-		1,871,392.81-
		Major Account 480000 Total		538,376.83-		1,371,593.31-
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				417,812.39-
		Major Account 490000 Total				417,812.39-
		Fund 61365 Revenues Total		538,376.83-		1,789,405.70-
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	1,130.14		29,830.26	
		Major Account 520000 Total	1,130.14		29,830.26	
		Fund 61365 Expenditures Total	1,130.14		29,830.26	
		Fund 61365 Total	538,376.83-	538,376.83-	48,648,906.38	48,648,906.38

Secure Version - Prior Month

As of February 29, 2016

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20450 ENHANCED WIRELESS E-911

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	868,197.15-		16,164,206.95	
	Fund 20450 Assets Total	868,197.15-		16,164,206.95	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,511.75-		7,011.41
	211900 AAI DUE TO VENDOR (SYSTE		1,119,713.99-		
	Fund 20450 Liabilities Total		1,121,225.74-		7,011.41
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,242,198.56
	Fund 20450 Fund Equity Total				16,242,198.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		40,824.10		240,621.20
	484500 REIMB NON-GOVT SOURCES				.76
	484900 OTHER PRIVATE SOURCES		591,526.72		4,646,785.69
	484901 WRLSS E-911 PREPAID SRCHRG-NET		73,626.15		702,522.73
	Major Account 480000 Total		705,976.97		5,589,930.38
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				127.10
	Major Account 490000 Total				127.10
	Fund 20450 Revenues Total		705,976.97		5,590,057.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,112.23		123,883.04	
	511800 COMPENSATORY TIME PAID	137.62		467.40	
	512100 VACATION LEAVE EXPENSE	981.38		16,620.24	
	512200 SICK LEAVE EXPENSE	1,048.85		12,813.93	
	512300 HOLIDAY LEAVE EXPENSE	1,757.25		8,230.38	
	512800 ADMINISTRATIVE LEAVE EXP			177.84	
	515100 RETIREMENT PLANS EXPENSE	1,425.47		12,144.93	
	515200 FICA EXPENSE	1,354.17		11,435.95	
	515400 LIFE & ACCIDENT INS EXP	3.96		32.60	
	515500 HEALTH INSURANCE EXPENSE	2,918.82		25,219.44	
	516300 EMPLOYEE ASSISTANCE PRO			53.68	
	516500 WORKERS COMP PREMIUMS			2,997.00	
	Major Account 510000 Total	24,739.75		214,076.43	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	366.20		3,157.43	
	521200 COM EXPENSE - VOICE/DATA	200.86		1,997.45	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20450 ENHANCED WIRELESS E-911

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	83.33		1,308.71	
	521500 PUBLICATION & PRINT EXP	96.97		976.98	
	522100 DUES & SUBSCRIPTION EXP	975.97		3,696.61	
	522200 CONFERENCE REGISTRATION			350.00	
	524600 RENT EXPENSE-BUILDINGS	2,204.30		17,495.44	
	527100 REP & MAINT-OFFICE EQUIP	42.11		42.11	
	531100 OFFICE SUPPLIES EXPENSE	133.31		613.09	
	534600 ED & RECREATIONAL SUP EX			50.00	
	538100 VEHICLE & EQUIP SUP EXP			10.03	
	541100 ACCTG & AUDITING SERVICES			1,700.93	
	541400 HRMS ASSESSMENT			286.61	
	543200 IT CONSULTING-HW/SW SUPP			14,835.00	
	554901 PROF PUB SAFETY CONSULTING			10,074.01	
	554902 CONTRACTUAL-NEXT GEN STUDY			6,000.00	
	556100 INSURANCE EXPENSE			21.29	
	559100 OTHER OPERATING EXP			243.61	
	Major Account 520000 Total	4,103.05		62,859.30	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			515.46	
	574500 PERSONAL VEHICLE MILEAGE			1,279.96	
	575100 MISC TRAVEL EXPENSE			340.26	
	Major Account 570000 Total			2,135.68	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			240.18	
	Major Account 580000 Total			240.18	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	424,105.58		5,395,748.91	
	Major Account 590000 Total	424,105.58		5,395,748.91	
	Fund 20450 Expenditures Total	452,948.38		5,675,060.50	
	Fund 20450 Total	415,248.77-	415,248.77-	21,839,267.45	21,839,267.45

Secure Version - Prior Month

As of February 29, 2016

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20460 INTERNET ENHANCEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	24.57-		150,664.08	
	Fund 20460 Assets Total	24.57-		150,664.08	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		14.65-		
	Fund 20460 Liabilities Total		14.65-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				152,656.01
	Fund 20460 Fund Equity Total				152,656.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		368.96		2,225.08
	Major Account 480000 Total		368.96		2,225.08
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		53.36		416.48
	Major Account 490000 Total		53.36		416.48
	Fund 20460 Revenues Total		422.32		2,641.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	249.33		2,545.72	
	512100 VACATION LEAVE EXPENSE	1.07		372.59	
	512200 SICK LEAVE EXPENSE	14.30		56.76	
	512300 HOLIDAY LEAVE EXPENSE	26.92		137.95	
	512800 ADMINISTRATIVE LEAVE EXP			16.67	
	515100 RETIREMENT PLANS EXPENSE	21.84		234.45	
	515200 FICA EXPENSE	20.62		221.09	
	515400 LIFE & ACCIDENT INS EXP	.05		.53	
	515500 HEALTH INSURANCE EXPENSE	53.09		541.88	
	516300 EMPLOYEE ASSISTANCE PRO			.87	
	516500 WORKERS COMP PREMIUMS			94.00	
	Major Account 510000 Total	387.22		4,222.51	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1.13	
	521200 COM EXPENSE - VOICE/DATA	3.03		34.79	
	521400 DATA PROCESSING EXPENSE	1.35		22.18	
	521500 PUBLICATION & PRINT EXP			.85	
	524600 RENT EXPENSE-BUILDINGS	38.28		304.27	
	527100 REP & MAINT-OFFICE EQUIP	.68		.68	
	531100 OFFICE SUPPLIES EXPENSE	1.68		5.84	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20460 INTERNET ENHANCEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			27.92	
	541400 HRMS ASSESSMENT			9.03	
	556100 INSURANCE EXPENSE			.34	
	559100 OTHER OPERATING EXP			3.95	
	Major Account 520000 Total	45.02		410.98	
	Fund 20460 Expenditures Total	432.24		4,633.49	
	Fund 20460 Total	407.67	407.67	155,297.57	155,297.57

Secure Version - Prior Month

As of February 29, 2016

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21400 GRAIN WAREHOUSE SURVEILLA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	31.19		12,797.87	
	Fund 21400 Assets Total	31.19		12,797.87	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,611.79
	Fund 21400 Fund Equity Total				12,611.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31.19		186.08
	Major Account 480000 Total		31.19		186.08
	Fund 21400 Revenues Total		31.19		186.08
	Fund 21400 Total	31.19	31.19	12,797.87	12,797.87

Secure Version - Prior Month

As of February 29, 2016

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21408 MUNICIPAL RATE NEGOTIATION REV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	333.25		366,533.35	
	Fund 21408 Assets Total	333.25		366,533.35	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		27.19-		
	Fund 21408 Liabilities Total		27.19-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				356,658.85
	Fund 21408 Fund Equity Total				356,658.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		896.28		5,360.28
	Major Account 480000 Total		896.28		5,360.28
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				10,000.00
	Major Account 490000 Total				10,000.00
	Fund 21408 Revenues Total		896.28		15,360.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	315.65		3,038.04	
	511800 COMPENSATORY TIME PAID			8.00	
	512100 VACATION LEAVE EXPENSE	.71		443.14	
	512200 SICK LEAVE EXPENSE	19.83		180.61	
	512300 HOLIDAY LEAVE EXPENSE	34.19		181.41	
	512800 ADMINISTRATIVE LEAVE EXP			2.07	
	515100 RETIREMENT PLANS EXPENSE	27.71		288.55	
	515200 FICA EXPENSE	26.09		275.84	
	515400 LIFE & ACCIDENT INS EXP	.06		.64	
	515500 HEALTH INSURANCE EXPENSE	28.72		230.05	
	516300 EMPLOYEE ASSISTANCE PRO			1.62	
	516500 WORKERS COMP PREMIUMS			100.00	
	Major Account 510000 Total	452.96		4,749.97	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			2.09	
	521200 COM EXPENSE - VOICE/DATA	5.64		54.53	
	521400 DATA PROCESSING EXPENSE	2.51		39.24	
	521500 PUBLICATION & PRINT EXP			1.57	
	522100 DUES & SUBSCRIPTION EXP	3.75		29.68	
	524600 RENT EXPENSE-BUILDINGS	66.60		528.57	

Agency Number 014 PUBLIC SERVICE COMM
Agency Division
Fund 21408 MUNICIPAL RATE NEGOTIATION REV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	527100 REP & MAINT-OFFICE EQUIP	1.27		1.27	
	531100 OFFICE SUPPLIES EXPENSE	3.11		10.16	
	541100 ACCTG & AUDITING SERVICES			51.13	
	541400 HRMS ASSESSMENT			9.60	
	556100 INSURANCE EXPENSE			.64	
	559100 OTHER OPERATING EXP			7.33	
	Major Account 520000 Total	82.88		735.81	
	Fund 21408 Expenditures Total	535.84		5,485.78	
	Fund 21408 Total	869.09	869.09	372,019.13	372,019.13

Secure Version - Prior Month

As of February 29, 2016

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21409 PSC REGULATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,608.50		189,067.62	
	139901 AR INVOICED (SYSTEM)	3,178.50		3,562.50	
	139902 AR DEPOSIT CLEARING (SYSTEM)	3,311.34		3,311.34	
	Fund 21409 Assets Total	10,098.34		195,941.46	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		36,080.83-		
	Fund 21409 Liabilities Total		36,080.83-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				181,125.81
	Fund 21409 Fund Equity Total				181,125.81
Revenues	470000 Revenues - Sales & Charges				
	471150 RATE CASE/INVESTIGATION PYMNTS		12,897.50		125,683.97
	476178 GAS REG. ANNUAL REPORT FILING				450.00
	476180 GAS REG. APPLICATION				600.00
	Major Account 470000 Total		12,897.50		126,733.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		435.18		2,603.53
	484500 REIMB NON-GOVT SOURCES				24.26
	484901 INDUSTRY ASSESSMENT		69,272.47		285,000.00
	486500 MISCELLANEOUS ADJUSTMENT				9,667.50-
	Major Account 480000 Total		69,707.65		277,960.29
	Fund 21409 Revenues Total		82,605.15		404,694.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,461.97		112,138.19	
	511700 EMPLOYEE BONUSES			430.26	
	511800 COMPENSATORY TIME PAID			188.54	
	512100 VACATION LEAVE EXPENSE	215.97		15,145.51	
	512200 SICK LEAVE EXPENSE	780.79		7,895.92	
	512300 HOLIDAY LEAVE EXPENSE	1,572.05		7,491.75	
	512500 FUNERAL LEAVE EXPENSE			174.36	
	512800 ADMINISTRATIVE LEAVE EXP			122.06	
	515100 RETIREMENT PLANS EXPENSE	1,275.25		10,719.32	
	515200 FICA EXPENSE	1,211.11		10,222.58	
	515400 LIFE & ACCIDENT INS EXP	3.35		26.93	
	515500 HEALTH INSURANCE EXPENSE	2,028.59		14,569.95	
	516300 EMPLOYEE ASSISTANCE PRO			52.31	

Agency Number 014 PUBLIC SERVICE COMM
Agency Division
Fund 21409 PSC REGULATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			2,743.00	
	Major Account 510000 Total	21,549.08		181,920.68	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	86.28		363.31	
	521200 COM EXPENSE - VOICE/DATA	184.82		2,244.84	
	521400 DATA PROCESSING EXPENSE	81.20		1,371.19	
	521500 PUBLICATION & PRINT EXP	24.70		384.09	
	522100 DUES & SUBSCRIPTION EXP	297.80		5,751.64	
	522200 CONFERENCE REGISTRATION			350.00	
	522900 EMPLOYEE PARKING EXP			70.00	
	524600 RENT EXPENSE-BUILDINGS	1,994.80		15,520.68	
	527100 REP & MAINT-OFFICE EQUIP	41.04		116.04	
	531100 OFFICE SUPPLIES EXPENSE	100.74		806.78	
	541100 ACCTG & AUDITING SERVICES			1,655.74	
	541400 HRMS ASSESSMENT			262.30	
	541500 LEGAL SERVICES EXPENSE	11,681.52		83,140.30	
	541501 CONSULTANT TO PUBLIC ADVOCATE			74,613.93	
	554900 OTHER CONTRACTUAL SERVICES	384.00		17,514.79	
	556100 INSURANCE EXPENSE			20.75	
	559100 OTHER OPERATING EXP			237.41	
	Major Account 520000 Total	14,876.90		204,423.79	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,290.17	
	572100 COMMERCIAL TRANSPORTATIO			108.20	
	574500 PERSONAL VEHICLE MILEAGE			63.26	
	575100 MISC TRAVEL EXPENSE			20.00	
	Major Account 570000 Total			1,481.63	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			2,052.51	
	Major Account 580000 Total			2,052.51	
	Fund 21409 Expenditures Total	36,425.98		389,878.61	
	Fund 21409 Total	46,524.32	46,524.32	585,820.07	585,820.07

Secure Version - Prior Month

As of February 29, 2016

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21410 TELEPHONE RELAY SYSTEM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,815.89-		742,968.86	
	Fund 21410 Assets Total	6,815.89-		742,968.86	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		13,760.78-		26,913.71
	Fund 21410 Liabilities Total		13,760.78-		26,913.71
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				739,395.04
	Fund 21410 Fund Equity Total				739,395.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,754.66		10,832.65
	484900 OTHER PRIVATE SOURCES		38,824.85		328,294.43
	484901 TELECOM RELAY PREPD SRCHG-NET		3,308.18		31,565.83
	486500 MISCELLANEOUS ADJUSTMENT				.01
	Major Account 480000 Total		43,887.69		370,692.92
	Fund 21410 Revenues Total		43,887.69		370,692.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,614.37		32,043.62	
	511800 COMPENSATORY TIME PAID			34.85	
	512100 VACATION LEAVE EXPENSE	68.80		5,891.29	
	512200 SICK LEAVE EXPENSE	83.64		1,758.55	
	512300 HOLIDAY LEAVE EXPENSE	486.32		2,218.46	
	512500 FUNERAL LEAVE EXPENSE	15.38		582.03	
	512800 ADMINISTRATIVE LEAVE EXP			155.64	
	515100 RETIREMENT PLANS EXPENSE	394.49		3,196.21	
	515200 FICA EXPENSE	359.85		2,864.56	
	515400 LIFE & ACCIDENT INS EXP	.96		8.14	
	515500 HEALTH INSURANCE EXPENSE	1,296.97		10,587.89	
	516300 EMPLOYEE ASSISTANCE PRO			14.16	
	516500 WORKERS COMP PREMIUMS			805.00	
	Major Account 510000 Total	7,320.78		60,160.40	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	229.91		978.48	
	521200 COM EXPENSE - VOICE/DATA	49.42		482.57	
	521400 DATA PROCESSING EXPENSE	21.99		344.97	
	521500 PUBLICATION & PRINT EXP	35.96		500.62	
	522100 DUES & SUBSCRIPTION EXP	32.85		461.13	

Agency Number 014 PUBLIC SERVICE COMM
Agency Division
Fund 21410 TELEPHONE RELAY SYSTEM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			250.00	
	524600 RENT EXPENSE-BUILDINGS	607.06		4,816.93	
	527100 REP & MAINT-OFFICE EQUIP	11.11		11.11	
	531100 OFFICE SUPPLIES EXPENSE	624.15		686.20	
	531199 OFFICE SUPPLIES-CLEARING	973.45-		605.63-	
	541100 ACCTG & AUDITING SERVICES			448.72	
	541400 HRMS ASSESSMENT			76.96	
	547300 INTERPRETER SERVICES	305.00		305.00	
	554901 CONTRACTUAL RELAY SERVICE	26,753.38		247,452.45	
	556100 INSURANCE EXPENSE			5.62	
	559100 OTHER OPERATING EXP			84.29	
	Major Account 520000 Total	27,697.38		256,299.42	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			450.13	
	574500 PERSONAL VEHICLE MILEAGE	52.24		758.24	
	575100 MISC TRAVEL EXPENSE	3.00		3.00	
	Major Account 570000 Total	55.24		1,211.37	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,869.40		76,361.62	
	Major Account 590000 Total	1,869.40		76,361.62	
	Fund 21410 Expenditures Total	36,942.80		394,032.81	
	Fund 21410 Total	30,126.91	30,126.91	1,137,001.67	1,137,001.67

Secure Version - Prior Month

As of February 29, 2016

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21420 MOISTURE TESTING EXAM

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,385.19-		79,761.79	
		Fund 21420 Assets Total	1,385.19-		79,761.79	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				113.25-
	211900	AAI DUE TO VENDOR (SYSTE		485.77-		
		Fund 21420 Liabilities Total		485.77-		113.25-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				64,186.32
		Fund 21420 Fund Equity Total				64,186.32
Revenues	470000	Revenues - Sales & Charges				
	471110	MOISTURE TESTING EXAM ROUTINE		375.00		31,475.00
	471111	MOISTURE TESTING EXAM REQ		350.00		1,550.00
	471112	MOISTURE TESTING EXAM RE-INSPC		25.00		800.00
		Major Account 470000 Total		750.00		33,825.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		193.62		968.22
	484500	REIMB NON-GOVT SOURCES		134.48		134.48
	485102	MOISTURE TESTING LATE FEE				150.00
	486500	MISCELLANEOUS ADJUSTMENT				60.00-
		Major Account 480000 Total		328.10		1,192.70
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				5.74
		Major Account 490000 Total				5.74
		Fund 21420 Revenues Total		1,078.10		35,023.44
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	115.28		521.46	
	521400	DATA PROCESSING EXPENSE	27.80		222.40	
	524600	RENT EXPENSE-BUILDINGS	1,159.44		9,173.78	
	527800	REP & MAINT-OTHER PROPER	675.00		1,075.00	
	531100	OFFICE SUPPLIES EXPENSE			64.17	
	534900	MISCELLANEOUS SUP EXP			90.61	
	559100	OTHER OPERATING EXP			82.70-	
		Major Account 520000 Total	1,977.52		11,064.72	
Expenditures	580000	Capital Outlay				
	586900	OTHER FIXED ASSETS			8,270.00	

Agency Number 014 PUBLIC SERVICE COMM
Agency Division
Fund 21420 MOISTURE TESTING EXAM

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Major Account 580000 Total			8,270.00	
		Fund 21420 Expenditures Total	1,977.52		19,334.72	
		Fund 21420 Total	592.33	592.33	99,096.51	99,096.51

Secure Version - Prior Month

As of February 29, 2016

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21430 GRAIN WAREHOUSE AUDITING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	792.72-		47,191.11	
	Fund 21430 Assets Total	792.72-		47,191.11	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,462.78
	211900 AAI DUE TO VENDOR (SYSTE		741.62-		
	Fund 21430 Liabilities Total		741.62-		3,462.78
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				45,247.73
	Fund 21430 Fund Equity Total				45,247.73
Revenues	470000 Revenues - Sales & Charges				
	471101 GRAIN WRHS AUDITING-CASH				1,800.00
	Major Account 470000 Total				1,800.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		116.81		724.75
	Major Account 480000 Total		116.81		724.75
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				84.46
	Major Account 490000 Total				84.46
	Fund 21430 Revenues Total		116.81		2,609.21
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	140.11		607.53	
	521400 DATA PROCESSING EXPENSE	27.80		417.00	
	531100 OFFICE SUPPLIES EXPENSE			128.68	
	559100 OTHER OPERATING EXP			112.98	
	Major Account 520000 Total	167.91		1,266.19	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			2,862.42	
	Major Account 580000 Total			2,862.42	
	Fund 21430 Expenditures Total	167.91		4,128.61	
	Fund 21430 Total	624.81-	624.81-	51,319.72	51,319.72

Secure Version - Prior Month

As of February 29, 2016

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21450 PSC HOUSING & REC VEHICLES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	17,134.32-		537,372.12	
	Fund 21450 Assets Total	17,134.32-		537,372.12	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				2,296.67
	211900 AAI DUE TO VENDOR (SYSTE		260.13-		694.38
	Fund 21450 Liabilities Total		260.13-		2,991.05
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				633,097.28
	Fund 21450 Fund Equity Total				633,097.28
Revenues	460000 Intergovernmental Revenues				
	461101 MANUFACTURED HOMES HUD		1,443.00		3,454.00
	Major Account 460000 Total		1,443.00		3,454.00
Revenues	470000 Revenues - Sales & Charges				
	471120 MODULAR HOUSING INSPECTIONS		750.00		2,050.78
	471140 REC VEHICLES INSPECTIONS		500.00		13,000.00
	471141 REC VEHICLES PLAN REVIEW		1,001.25		10,420.25
	476140 MODULAR HOUSING SEALS		9,859.00		76,284.44
	476141 MANUFACTURED HMS SEALS				44,000.00
	476142 REC VEHICLES SEALS		3,390.00		19,965.00
	Major Account 470000 Total		15,500.25		165,720.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,403.78		9,020.76
	484500 REIMB NON-GOVT SOURCES				127.93
	485101 REC VEHICLES PENALTY				2,750.00
	Major Account 480000 Total		1,403.78		11,898.69
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				168.10
	Major Account 490000 Total				168.10
	Fund 21450 Revenues Total		18,347.03		181,241.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,266.01		110,825.55	
	511800 COMPENSATORY TIME PAID			51.36	
	512100 VACATION LEAVE EXPENSE	196.52		11,402.15	
	512200 SICK LEAVE EXPENSE	1,949.42		16,422.73	
	512300 HOLIDAY LEAVE EXPENSE	1,770.61		7,901.87	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21450 PSC HOUSING & REC VEHICLES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512800 ADMINISTRATIVE LEAVE EXP			272.36	
	515100 RETIREMENT PLANS EXPENSE	1,436.44		10,998.42	
	515200 FICA EXPENSE	1,331.26		10,080.41	
	515400 LIFE & ACCIDENT INS EXP	3.38		26.59	
	515500 HEALTH INSURANCE EXPENSE	4,436.25		34,954.57	
	516300 EMPLOYEE ASSISTANCE PRO			55.55	
	516500 WORKERS COMP PREMIUMS			2,602.00	
	Major Account 510000 Total	26,389.89		205,593.56	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	220.62		2,066.36	
	521200 COM EXPENSE - VOICE/DATA	212.95		2,532.83	
	521300 FREIGHT EXPENSE	86.73		86.73	
	521400 DATA PROCESSING EXPENSE	86.21		1,350.38	
	521500 PUBLICATION & PRINT EXP	392.82		883.98	
	522100 DUES & SUBSCRIPTION EXP	228.78		1,120.26	
	524600 RENT EXPENSE-BUILDINGS	2,112.52		16,759.93	
	527100 REP & MAINT-OFFICE EQUIP	43.56		43.56	
	531100 OFFICE SUPPLIES EXPENSE	157.50		702.39	
	532100 NON-CAPITALIZED EQUIP PU	843.80		843.80	
	533100 HOUSEHOLD & INSTIT EXP	296.00		296.00	
	534600 ED & RECREATIONAL SUP EX			90.60	
	538100 VEHICLE & EQUIP SUP EXP			9.59	
	541100 ACCTG & AUDITING SERVICES			1,758.47	
	541400 HRMS ASSESSMENT			248.64	
	548700 REFUSE/RECYCLING			6.38	
	554900 OTHER CONTRACTUAL SERVICES	2,535.00		26,424.25	
	554901 ENGINEERING CONTRACTUAL SRVS	694.38		11,757.19	
	556100 INSURANCE EXPENSE			22.03	
	559100 OTHER OPERATING EXP			252.05	
	Major Account 520000 Total	7,910.87		67,255.42	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			121.29	
	572100 COMMERCIAL TRANSPORTATIO			166.10	
	574500 PERSONAL VEHICLE MILEAGE	920.46		6,625.07	
	575100 MISC TRAVEL EXPENSE			24.48	
	Major Account 570000 Total	920.46		6,936.94	
Expenditures	580000 Capital Outlay				

Agency Number 014 PUBLIC SERVICE COMM
Agency Division
Fund 21450 PSC HOUSING & REC VEHICLES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			171.55	
	Major Account 580000 Total			171.55	
	Fund 21450 Expenditures Total	35,221.22		279,957.47	
	Fund 21450 Total	18,086.90	18,086.90	817,329.59	817,329.59

Secure Version - Prior Month

As of February 29, 2016

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21455 TRANS NET CO REGULATION CSH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,201.93-		64,825.32	
	Fund 21455 Assets Total	3,201.93-		64,825.32	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		226.88-		
	Fund 21455 Liabilities Total		226.88-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				25,000.00
	Fund 21455 Fund Equity Total				25,000.00
Revenues	470000 Revenues - Sales & Charges				
	476125 TRANS NET CO REG FILING FEE				56,860.00
	Major Account 470000 Total				56,860.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		172.68		611.38
	Major Account 480000 Total		172.68		611.38
	Fund 21455 Revenues Total		172.68		57,471.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,503.56		9,106.48	
	511800 COMPENSATORY TIME PAID			38.85	
	512100 VACATION LEAVE EXPENSE	39.59		1,408.16	
	512200 SICK LEAVE EXPENSE	184.62		932.89	
	512300 HOLIDAY LEAVE EXPENSE	191.50		813.89	
	512500 FUNERAL LEAVE EXPENSE	155.38		155.38	
	515100 RETIREMENT PLANS EXPENSE	155.36		932.74	
	515200 FICA EXPENSE	144.72		868.53	
	515400 LIFE & ACCIDENT INS EXP	.42		2.58	
	515500 HEALTH INSURANCE EXPENSE	444.05		2,665.15	
	Major Account 510000 Total	2,819.20		16,924.65	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	300.73		527.61	
	521400 DATA PROCESSING EXPENSE	27.80		27.80	
	Major Account 520000 Total	328.53		555.41	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			166.00	
	Major Account 570000 Total			166.00	
	Fund 21455 Expenditures Total	3,147.73		17,646.06	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21455 TRANS NET CO REGULATION CSH FD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Fund 21455 Total	54.20-	54.20-	82,471.38	82,471.38

Secure Version - Prior Month

As of February 29, 2016

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21460 UNIVERSAL SERVICE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,254,791.36-		35,130,751.71	
	132900 NSF ITEMS SUSPENSE			23,304.33	
	Fund 21460 Assets Total	2,254,791.36-		35,154,056.04	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,706,235.70-		7,918.00
	Fund 21460 Liabilities Total		2,706,235.70-		7,918.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				35,164,193.24
	Fund 21460 Fund Equity Total				35,164,193.24
Revenues	470000 Revenues - Sales & Charges				
	472206 USF TRANSCRIPTS				25.50
	Major Account 470000 Total				25.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		86,997.62		531,396.67
	484500 REIMB NON-GOVT SOURCES				23.86
	484900 OTHER PRIVATE SOURCES		3,529,836.45		29,522,154.31
	485102 USF LATE HANDLING FEE		200.00		1,300.00
	Major Account 480000 Total		3,617,034.07		30,054,874.84
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				229.19
	Major Account 490000 Total				229.19
	Fund 21460 Revenues Total		3,617,034.07		30,055,129.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	27,467.99		210,287.63	
	511800 COMPENSATORY TIME PAID	41.65		705.78	
	512100 VACATION LEAVE EXPENSE	1,022.17		18,856.11	
	512200 SICK LEAVE EXPENSE	1,617.04		13,700.88	
	512300 HOLIDAY LEAVE EXPENSE	3,083.20		14,008.36	
	512500 FUNERAL LEAVE EXPENSE	169.23		870.31	
	512800 ADMINISTRATIVE LEAVE EXP			147.98	
	515100 RETIREMENT PLANS EXPENSE	2,501.12		19,362.23	
	515200 FICA EXPENSE	2,304.88		17,899.80	
	515400 LIFE & ACCIDENT INS EXP	7.57		55.46	
	515500 HEALTH INSURANCE EXPENSE	7,115.81		50,593.47	
	516300 EMPLOYEE ASSISTANCE PRO			96.54	
	516500 WORKERS COMP PREMIUMS			4,474.00	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21460 UNIVERSAL SERVICE FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
		Major Account 510000 Total	45,330.66		351,058.55	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,289.79		15,191.80	
	521200	COM EXPENSE - VOICE/DATA	374.74		3,733.39	
	521300	FREIGHT EXPENSE	57.82		57.82	
	521400	DATA PROCESSING EXPENSE	149.87		2,376.88	
	521500	PUBLICATION & PRINT EXP	445.52		4,138.50	
	522100	DUES & SUBSCRIPTION EXP	400.08		7,235.96	
	522200	CONFERENCE REGISTRATION	607.00		1,740.00	
	522900	EMPLOYEE PARKING EXP			353.50	
	524600	RENT EXPENSE-BUILDINGS	3,782.55		10,943.70	
	524699	RENT EXPENSE-CLEARING			18,794.52	
	527100	REP & MAINT-OFFICE EQUIP	75.74		75.74	
	531100	OFFICE SUPPLIES EXPENSE	265.76		1,736.92	
	532100	NON-CAPITALIZED EQUIP PU	478.00		478.00	
	541100	ACCTG & AUDITING SERVICES			3,052.88	
	541400	HRMS ASSESSMENT			427.81	
	541500	LEGAL SERVICES EXPENSE	5,008.48		25,042.40	
	541700	LEGAL RELATED EXPENSE			350.10	
	543200	IT CONSULTING-HW/SW SUPP			3,780.00	
	554900	OTHER CONTRACTUAL SERVICES			48,909.75	
	555200	SOFTWARE - NEW PURCHASES			588.42	
	556100	INSURANCE EXPENSE			38.29	
	559100	OTHER OPERATING EXP			498.16	
		Major Account 520000 Total	12,935.35		149,544.54	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			1,040.04	
	572100	COMMERCIAL TRANSPORTATIO	699.22		1,052.20	
	574500	PERSONAL VEHICLE MILEAGE			42.30	
	575100	MISC TRAVEL EXPENSE			57.60	
		Major Account 570000 Total	699.22		2,192.14	
Expenditures	580000	Capital Outlay				
	583000	FURNITURE AND OFFICE EQUIPMENT	507.00-		507.00-	
	583300	COMPUTER EQUIP & SOFTWARE			2,747.89	
		Major Account 580000 Total	507.00-		2,240.89	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	3,107,131.50		29,568,148.61	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21460 UNIVERSAL SERVICE FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Major Account 590000 Total	3,107,131.50		29,568,148.61	
		Fund 21460 Expenditures Total	3,165,589.73		30,073,184.73	
		Fund 21460 Total	910,798.37	910,798.37	65,227,240.77	65,227,240.77

Secure Version - Prior Month

As of February 29, 2016

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21465 PSC PIPELINE REGULATION FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	68.07-		19,486.19	
		Fund 21465 Assets Total	68.07-		19,486.19	
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		26.24		26.24
	484901	MJ OIL PIPELN INDUSTRY ASSMNT				19,554.26
		Major Account 480000 Total		26.24		19,580.50
		Fund 21465 Revenues Total		26.24		19,580.50
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	94.31		94.31	
		Major Account 520000 Total	94.31		94.31	
		Fund 21465 Expenditures Total	94.31		94.31	
		Fund 21465 Total	26.24	26.24	19,580.50	19,580.50

Secure Version - Prior Month

As of February 29, 2016

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 61420 PSC ELEVATOR TRUST

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	121100	SHORT-TERM INVESTMENTS			1,091,000.00	
		Fund 61420 Assets Total			1,091,000.00	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				1,091,000.00
		Fund 61420 Liabilities Total				1,091,000.00
		Fund 61420 Total			1,091,000.00	1,091,000.00

Secure Version - Prior Month

As of February 29, 2016

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 61427 PIERCE ELEVATOR - GRAIN WAREHO

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	97.02		97.02	
	Fund 61427 Assets Total	97.02		97.02	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,741,614.58
	Fund 61427 Fund Equity Total				4,741,614.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				41,445.23
	484900 OTHER PRIVATE SOURCES		172,166.02		172,166.02
	Major Account 480000 Total		172,166.02		213,611.25
	Fund 61427 Revenues Total		172,166.02		213,611.25
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			912.09	
	523200 TRUST FUND CLAIMS PAYOUT	172,069.00		4,954,216.72	
	Major Account 520000 Total	172,069.00		4,955,128.81	
	Fund 61427 Expenditures Total	172,069.00		4,955,128.81	
	Fund 61427 Total	172,166.02	172,166.02	4,955,225.83	4,955,225.83

Secure Version - Prior Month

As of February 29, 2016

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 61428 PIERCE ELEVATOR - GRAIN DEALER

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				303,878.63
	Fund 61428 Fund Equity Total				303,878.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				2,656.38
	Major Account 480000 Total				2,656.38
	Fund 61428 Revenues Total				2,656.38
Expenditures	520000 Operating Expenses				
	523200 TRUST FUND CLAIMS PAYOUT			306,535.01	
	Major Account 520000 Total			306,535.01	
	Fund 61428 Expenditures Total			306,535.01	
	Fund 61428 Total			306,535.01	306,535.01

Secure Version - Prior Month

As of February 29, 2016

Agency Number 014 PUBLIC SERVICE COMM

Agency Division 000

Fund 20470 NE COMP TELEPHONE MARKET

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	20.18		30,073.54	
	Fund 20470 Assets Total	20.18		30,073.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,048.78
	Fund 20470 Fund Equity Total				30,048.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		73.54		441.24
	Major Account 480000 Total		73.54		441.24
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		53.36-		416.48-
	Major Account 490000 Total		53.36-		416.48-
	Fund 20470 Revenues Total		20.18		24.76
	Fund 20470 Total	20.18	20.18	30,073.54	30,073.54

Secure Version - Prior Month

As of February 29, 2016

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21540 REVENUE ENFORCEMENT CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	59,707.09-		906,424.25	
	Fund 21540 Assets Total	59,707.09-		906,424.25	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				4,840.10
	Fund 21540 Liabilities Total				4,840.10
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				644,214.07
	Fund 21540 Fund Equity Total				644,214.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,386.09		7,653.21
	Major Account 480000 Total		1,386.09		7,653.21
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				793,900.00
	Major Account 490000 Total				793,900.00
	Fund 21540 Revenues Total		1,386.09		801,553.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	39,153.44		307,810.14	
	512100 VACATION LEAVE EXPENSE	2,176.43		50,408.72	
	512200 SICK LEAVE EXPENSE	1,033.63		22,559.26	
	512300 HOLIDAY LEAVE EXPENSE	2,228.78		21,298.66	
	512500 FUNERAL LEAVE EXPENSE			985.02	
	515100 RETIREMENT PLANS EXPENSE	3,339.05		30,181.14	
	515200 FICA EXPENSE	3,084.09		28,177.76	
	515400 LIFE & ACCIDENT INS EXP	10.56		90.24	
	515500 HEALTH INSURANCE EXPENSE	10,067.20		81,412.19	
	Major Account 510000 Total	61,093.18		542,923.13	
Expenditures	520000 Operating Expenses				
	555200 SOFTWARE - NEW PURCHASES			1,260.00	
	Major Account 520000 Total			1,260.00	
	Fund 21540 Expenditures Total	61,093.18		544,183.13	
	Fund 21540 Total	1,386.09	1,386.09	1,450,607.38	1,450,607.38

Secure Version - Prior Month

As of February 29, 2016

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21550 PROPERTY ASSESSMENT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9,723.51-		913,298.04	
	112200 DEPOSITS WITH VENDORS			3,915.20	
	139901 AR INVOICED (SYSTEM)	3,670.55-		64,718.60	
	139902 AR DEPOSIT CLEARING (SYSTEM)			4,042.90	
	Fund 21550 Assets Total	13,394.06-		985,974.74	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				961,129.31
	Fund 21550 Fund Equity Total				961,129.31
Revenues	470000 Revenues - Sales & Charges				
	471101 PTAS FEES 77-1331				137,913.55
	472200 REPROD & PUBLICATIONS		133.20		759.00
	472201 MISCELLANEOUS COPY FEES				39.13
	473500 FLEET PRORATION FEES		41,639.11		201,637.55
	475100 REGISTRATION / LICENSE F		575.00		12,845.00
	475200 EXAMINATION FEES		75.00		1,500.00
	Major Account 470000 Total		42,422.31		354,694.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,014.14		12,832.18
	485100 FINES FORFEITS & PENALTI				4,600.00
	Major Account 480000 Total		2,014.14		17,432.18
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				31,076.43
	Major Account 490000 Total				31,076.43
	Fund 21550 Revenues Total		44,436.45		403,202.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	37,569.21		201,397.04	
	512100 VACATION LEAVE EXPENSE	3,446.44		18,412.21	
	512200 SICK LEAVE EXPENSE	1,245.80		5,947.88	
	512300 HOLIDAY LEAVE EXPENSE	2,239.14		15,967.11	
	515100 RETIREMENT PLANS EXPENSE	3,332.17		18,100.18	
	515200 FICA EXPENSE	3,204.06		17,494.86	
	515400 LIFE & ACCIDENT INS EXP	7.65		38.27	
	515500 HEALTH INSURANCE EXPENSE	6,281.23		4,121.89	
	Major Account 510000 Total	57,325.70		281,479.44	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			24.22	

Agency Number 016 DEPT OF REVENUE
Agency Division
Fund 21550 PROPERTY ASSESSMENT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			34,651.00	
	522100 DUES & SUBSCRIPTION EXP			371.00	
	522200 CONFERENCE REGISTRATION			44,221.00	
	524700 RENT EXP-OTHER REAL PROP			825.00	
	533900 FOOD EXPENSE			38.38	
	534600 ED & RECREATIONAL SUP EX			9,300.00	
	547100 EDUCATIONAL SERVICES			4,000.00	
	Major Account 520000 Total			93,430.60	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	246.98		1,239.03	
	572100 COMMERCIAL TRANSPORTATIO	11.92		504.96	
	573100 STATE-OWNED TRANSPORT	82.69		1,015.36	
	574500 PERSONAL VEHICLE MILEAGE	73.22		598.02	
	575100 MISC TRAVEL EXPENSE	90.00		90.00	
	Major Account 570000 Total	504.81		3,447.37	
	Fund 21550 Expenditures Total	57,830.51		378,357.41	
	Fund 21550 Total	44,436.45	44,436.45	1,364,332.15	1,364,332.15

Secure Version - Prior Month

As of February 29, 2016

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21551 AIRLINE & CARLINE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,506,233.53		2,854,690.42	
	Fund 21551 Assets Total	2,506,233.53		2,854,690.42	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,093,985.62
	Fund 21551 Fund Equity Total				1,093,985.62
Revenues	450000 Taxes				
	456200 AIRLINE TAX		118,254.18		255,001.15
	456300 CARLINE TAX		2,387,454.87		2,536,090.33
	Major Account 450000 Total		2,505,709.05		2,791,091.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		524.48		5,494.29
	Major Account 480000 Total		524.48		5,494.29
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,035,880.97-
	Major Account 490000 Total				1,035,880.97-
	Fund 21551 Revenues Total		2,506,233.53		1,760,704.80
	Fund 21551 Total	2,506,233.53	2,506,233.53	2,854,690.42	2,854,690.42

Secure Version - Prior Month

As of February 29, 2016

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21560 LOTTERY OPERATION REVOLV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	624,804.97-		2,043,186.97	
	Fund 21560 Assets Total	624,804.97-		2,043,186.97	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		647,158.38-		19,816.92
	Fund 21560 Liabilities Total		647,158.38-		19,816.92
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,192,158.92
	Fund 21560 Fund Equity Total				1,192,158.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,282.59		26,361.75
	484500 REIMB NON-GOVT SOURCES		613.79		4,390.13
	486599 REVENUE SETTLEMENTS		350.00		1,500.00
	Major Account 480000 Total		5,246.38		32,251.88
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		5,553.48		4,143.70
	493100 OPERATING TRANSFERS IN		2,000,000.00		14,000,000.00
	Major Account 490000 Total		2,005,553.48		14,004,143.70
	Fund 21560 Revenues Total		2,010,799.86		14,036,395.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	72,940.23		573,156.81	
	511300 OVERTIME PAYMENTS	43.66		1,061.18	
	511500 SHIFT DIFFERENTIAL PYMT	46.80		389.70	
	511700 EMPLOYEE BONUSES			1,500.00	
	511800 COMPENSATORY TIME PAID			904.29	
	512100 VACATION LEAVE EXPENSE	4,061.52		70,690.76	
	512200 SICK LEAVE EXPENSE	3,956.95		34,001.84	
	512300 HOLIDAY LEAVE EXPENSE	4,247.77		40,477.94	
	512500 FUNERAL LEAVE EXPENSE			1,910.66	
	515100 RETIREMENT PLANS EXPENSE	6,345.80		53,847.39	
	515200 FICA EXPENSE	6,180.53		52,713.79	
	515400 LIFE & ACCIDENT INS EXP	18.89		149.37	
	515500 HEALTH INSURANCE EXPENSE	12,250.63		96,809.50	
	516500 WORKERS COMP PREMIUMS			11,309.89	
	Major Account 510000 Total	110,092.78		938,923.12	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,556.10		7,237.21	

Agency Number 016 DEPT OF REVENUE
Agency Division
Fund 21560 LOTTERY OPERATION REVOLV

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	6,569.71		49,185.52	
	521300	FREIGHT EXPENSE	116.08		771.01	
	521400	DATA PROCESSING EXPENSE	4,538.99		21,400.10	
	521500	PUBLICATION & PRINT EXP	975.52		22,847.49	
	522100	DUES & SUBSCRIPTION EXP	110.00		18,521.70	
	522200	CONFERENCE REGISTRATION			2,549.00	
	523600	INTEREST EXPENSE			15.04	
	524600	RENT EXPENSE-BUILDINGS	5,285.59		42,154.72	
	526100	REP & MAINT-REAL PROPERT			2,313.50	
	527100	REP & MAINT-OFFICE EQUIP	1,100.88		5,687.00	
	527200	REP & MAINT-MOTOR VEHICL			878.13	
	527800	REP & MAINT-OTHER PROPER			2,448.21	
	531100	OFFICE SUPPLIES EXPENSE			3,167.51	
	531101	OUTSIDE VENDOR SUPPLIES	751.11		18,252.96	
	531200	IT SUPPLIES	48.17		48.17	
	532100	NON-CAPITALIZED EQUIP PU			4,797.45	
	532240	DATA STORAGE EQUIP	1,241.31		1,241.31	
	533900	FOOD EXPENSE			66.00	
	538102	FUEL	113.69		2,355.37	
	539500	PURCHASING CARD SUSPENSE			1,978.00	
	541100	ACCTG & AUDITING SERVICES	39,038.13		125,232.75	
	541400	HRMS ASSESSMENT			1,176.18	
	541700	LEGAL RELATED EXPENSE	1,500.00		5,624.50	
	542100	SOS TEMP SERV - PERSONNEL	1,729.63		67,890.06	
	548700	REFUSE/RECYCLING			18.48	
	549100	LAUNDRY SERVICES	39.00		602.85	
	554900	OTHER CONTRACTUAL SERVICES	32,400.00		71,732.13	
	554901	BACKGROUND CHECK EXPENSE			337.50	
	555100	DATA PROC SOFTW LIC FEE			4,066.04	
	556100	INSURANCE EXPENSE			4,252.13	
	559100	OTHER OPERATING EXP			3,144.29	
	559101	LOTTERY ADVERTISING CONT	202,425.33		3,018,994.43	
	559102	LOTTERY ADVERT.-COMP.GAM			144,891.00	
	559103	LOTTERY PROMOTION	32,207.66		456,553.88	
	559105	LOTTERY SECURITY	10,848.72		92,782.73	
	559106	LOTTERY ONLINE VENDOR EXP	887,695.88		2,652,229.02	
	559107	LOTTERY INSTANT VENDOR EXPENSE	673,452.54		5,155,810.43	
	559109	ADVERTISING-RELATIONSHIP MKTG	15,449.37		128,417.73	
	559120	MISC. RETAILER EXPENSE	20.46		1,150.86	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21560 LOTTERY OPERATION REVOLV

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	1,919,213.87		12,142,822.39	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	790.30		32,052.93	
	571900	MEALS-ONE DAY TRAVEL			25.00	
	572100	COMMERCIAL TRANSPORTATIO			4,505.19	
	573100	STATE-OWNED TRANSPORT	1,690.98		9,604.85	
	574500	PERSONAL VEHICLE MILEAGE	70.20		286.99	
	575100	MISC TRAVEL EXPENSE	105.21		499.46	
	575200	LOTTERY BILLABLE CHARGES	43,516.89-		22,020.52	
		Major Account 570000 Total	40,860.20-		68,994.94	
Expenditures	580000	Capital Outlay				
	583300	COMPUTER EQUIP & SOFTWARE			4,747.00	
	584200	VEHICLES & VEHICLE EQ			49,697.00	
		Major Account 580000 Total			54,444.00	
		Fund 21560 Expenditures Total	1,988,446.45		13,205,184.45	
		Fund 21560 Total	1,363,641.48	1,363,641.48	15,248,371.42	15,248,371.42

Secure Version - Prior Month

As of February 29, 2016

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21570 MJ & CONT SUBST TAX ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	21,646.96		61,839.99	
	Fund 21570 Assets Total	21,646.96		61,839.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				75,168.26
	Fund 21570 Fund Equity Total				75,168.26
Revenues	450000 Taxes				
	454800 OTHER EXCISE TAX		21,689.04		13,213.51-
	Major Account 450000 Total		21,689.04		13,213.51-
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		72.50-		109.50-
	Major Account 470000 Total		72.50-		109.50-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		79.09		847.01
	Major Account 480000 Total		79.09		847.01
	Fund 21570 Revenues Total		21,695.63		12,476.00-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	33.77		533.16	
	512100 VACATION LEAVE EXPENSE	.34		52.55	
	512200 SICK LEAVE EXPENSE	1.69		15.16	
	512300 HOLIDAY LEAVE EXPENSE	4.05		52.70	
	515100 RETIREMENT PLANS EXPENSE	2.98		48.93	
	515200 FICA EXPENSE	2.84		45.05	
	515400 LIFE & ACCIDENT INS EXP	.01		.12	
	515500 HEALTH INSURANCE EXPENSE	2.99		104.60	
	Major Account 510000 Total	48.67		852.27	
	Fund 21570 Expenditures Total	48.67		852.27	
	Fund 21570 Total	21,695.63	21,695.63	62,692.26	62,692.26

Secure Version - Prior Month

As of February 29, 2016

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21580 WASTE RED/RECYCLING INCEN

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	9,399.75-		39,749.32	
		Fund 21580 Assets Total	9,399.75-		39,749.32	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,870.16
		Fund 21580 Fund Equity Total				6,870.16
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		130.81		551.65
		Major Account 480000 Total		130.81		551.65
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				120,000.00
		Major Account 490000 Total				120,000.00
		Fund 21580 Revenues Total		130.81		120,551.65
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,720.54		42,169.85	
	511300	OVERTIME PAYMENTS	41.14		41.14	
	511800	COMPENSATORY TIME PAID			3.27	
	512100	VACATION LEAVE EXPENSE	307.64		5,125.46	
	512200	SICK LEAVE EXPENSE	332.09		3,736.05	
	512300	HOLIDAY LEAVE EXPENSE	339.94		3,964.30	
	512500	FUNERAL LEAVE EXPENSE	26.00		124.06	
	515100	RETIREMENT PLANS EXPENSE	507.04		4,130.41	
	515200	FICA EXPENSE	466.54		3,831.96	
	515400	LIFE & ACCIDENT INS EXP	1.79		14.96	
	515500	HEALTH INSURANCE EXPENSE	1,761.95		13,559.62	
		Major Account 510000 Total	9,504.67		76,701.08	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	25.89		9,849.83	
	521500	PUBLICATION & PRINT EXP			1,121.58	
		Major Account 520000 Total	25.89		10,971.41	
		Fund 21580 Expenditures Total	9,530.56		87,672.49	
		Fund 21580 Total	130.81	130.81	127,421.81	127,421.81

Secure Version - Prior Month

As of February 29, 2016

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21590 PETRO REL REM ACTION COLL

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	4,483.73-		14,895.26	
		Fund 21590 Assets Total	4,483.73-		14,895.26	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,670.56
		Fund 21590 Fund Equity Total				7,670.56
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		51.66		437.90
		Major Account 480000 Total		51.66		437.90
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				50,000.00
		Major Account 490000 Total				50,000.00
		Fund 21590 Revenues Total		51.66		50,437.90
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,087.56		27,089.11	
	511300	OVERTIME PAYMENTS			18.94	
	511800	COMPENSATORY TIME PAID	7.52		7.52	
	512100	VACATION LEAVE EXPENSE	111.97		2,675.24	
	512200	SICK LEAVE EXPENSE	55.05		799.49	
	512300	HOLIDAY LEAVE EXPENSE	179.42		1,947.66	
	512500	FUNERAL LEAVE EXPENSE			66.63	
	515100	RETIREMENT PLANS EXPENSE	257.74		2,441.29	
	515200	FICA EXPENSE	242.69		2,289.62	
	515400	LIFE & ACCIDENT INS EXP	.83		7.20	
	515500	HEALTH INSURANCE EXPENSE	592.61		5,870.50	
		Major Account 510000 Total	4,535.39		43,213.20	
		Fund 21590 Expenditures Total	4,535.39		43,213.20	
		Fund 21590 Total	51.66	51.66	58,108.46	58,108.46

Secure Version - Prior Month

As of February 29, 2016

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21605 ENERGY CONSERVATION IMPROVE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	30.52		12,522.70	
	Fund 21605 Assets Total	30.52		12,522.70	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,340.62
	Fund 21605 Fund Equity Total				12,340.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		30.52		182.08
	Major Account 480000 Total		30.52		182.08
	Fund 21605 Revenues Total		30.52		182.08
	Fund 21605 Total	30.52	30.52	12,522.70	12,522.70

Secure Version - Prior Month

As of February 29, 2016

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21610 LITTER FEE COLLECTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,686.17		12,045.06	
	Fund 21610 Assets Total	7,686.17		12,045.06	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,902.31
	Fund 21610 Fund Equity Total				3,902.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12.68		62.75
	Major Account 480000 Total		12.68		62.75
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		10,000.00		20,000.00
	Major Account 490000 Total		10,000.00		20,000.00
	Fund 21610 Revenues Total		10,012.68		20,062.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,388.46		5,865.43	
	511300 OVERTIME PAYMENTS	9.87		9.87	
	511800 COMPENSATORY TIME PAID			.14	
	512100 VACATION LEAVE EXPENSE	72.71		550.16	
	512200 SICK LEAVE EXPENSE	79.68		366.64	
	512300 HOLIDAY LEAVE EXPENSE	81.59		529.04	
	512500 FUNERAL LEAVE EXPENSE	6.07		14.60	
	515100 RETIREMENT PLANS EXPENSE	122.67		553.39	
	515200 FICA EXPENSE	112.56		504.68	
	515400 LIFE & ACCIDENT INS EXP	.02		.43	
	515500 HEALTH INSURANCE EXPENSE	442.33		1,982.85	
	Major Account 510000 Total	2,315.96		10,377.23	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10.55		1,452.49	
	521200 COM EXPENSE - VOICE/DATA			55.88	
	521500 PUBLICATION & PRINT EXP			34.40	
	Major Account 520000 Total	10.55		1,542.77	
	Fund 21610 Expenditures Total	2,326.51		11,920.00	
	Fund 21610 Total	10,012.68	10,012.68	23,965.06	23,965.06

Secure Version - Prior Month

As of February 29, 2016

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21630 SEVERANCE TAX ADM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,477.09		248,523.86	
	112100 PETTY CASH			700.00	
	Fund 21630 Assets Total	1,477.09		249,223.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				236,123.94
	Fund 21630 Fund Equity Total				236,123.94
Revenues	450000 Taxes				
	453500 SEVERANCE TAX		1,454.26		15,264.22
	Major Account 450000 Total		1,454.26		15,264.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		601.47		3,520.81
	Major Account 480000 Total		601.47		3,520.81
	Fund 21630 Revenues Total		2,055.73		18,785.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	277.56		3,250.01	
	511300 OVERTIME PAYMENTS	.67		.67	
	512100 VACATION LEAVE EXPENSE	122.34		443.00	
	512200 SICK LEAVE EXPENSE	22.12		106.80	
	512300 HOLIDAY LEAVE EXPENSE	14.20		155.88	
	512500 FUNERAL LEAVE EXPENSE	.61		1.75	
	515100 RETIREMENT PLANS EXPENSE	33.40		303.12	
	515200 FICA EXPENSE	31.59		262.78	
	515400 LIFE & ACCIDENT INS EXP	.05		.85	
	515500 HEALTH INSURANCE EXPENSE	76.10		1,160.25	
	Major Account 510000 Total	578.64		5,685.11	
	Fund 21630 Expenditures Total	578.64		5,685.11	
	Fund 21630 Total	2,055.73	2,055.73	254,908.97	254,908.97

Secure Version - Prior Month

As of February 29, 2016

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21640 NEBRASKA INCENTIVES

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	61,606.98-		80,011.62	
		Fund 21640 Assets Total	61,606.98-		80,011.62	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				27,858.24
		Fund 21640 Fund Equity Total				27,858.24
Revenues	470000	Revenues - Sales & Charges				
	474116	INCENTIVE APPLICATION FEE		5,000.00		147,500.00
		Major Account 470000 Total		5,000.00		147,500.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		371.83		1,128.14
		Major Account 480000 Total		371.83		1,128.14
		Fund 21640 Revenues Total		5,371.83		148,628.14
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	37,710.12		54,219.92	
	512100	VACATION LEAVE EXPENSE	6,912.36		8,956.27	
	512200	SICK LEAVE EXPENSE	3,215.07		4,956.69	
	512300	HOLIDAY LEAVE EXPENSE	2,361.25		4,261.64	
	515100	RETIREMENT PLANS EXPENSE	3,758.93		5,420.93	
	515200	FICA EXPENSE	3,482.61		5,036.50	
	515400	LIFE & ACCIDENT INS EXP	10.78		15.80	
	515500	HEALTH INSURANCE EXPENSE	9,527.69		13,607.01	
		Major Account 510000 Total	66,978.81		96,474.76	
		Fund 21640 Expenditures Total	66,978.81		96,474.76	
		Fund 21640 Total	5,371.83	5,371.83	176,486.38	176,486.38

Secure Version - Prior Month

As of February 29, 2016

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21650 MISCELLANEOUS RECEIPTS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	42.24-		1,854.01	
		Fund 21650 Assets Total	42.24-		1,854.01	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,638.40
		Fund 21650 Fund Equity Total				2,638.40
Revenues	470000	Revenues - Sales & Charges				
	472200	REPROD & PUBLICATIONS				37.20
		Major Account 470000 Total				37.20
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4.79		34.60
		Major Account 480000 Total		4.79		34.60
		Fund 21650 Revenues Total		4.79		71.80
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	27.48		371.26	
	512100	VACATION LEAVE EXPENSE	.48		108.68	
	512200	SICK LEAVE EXPENSE	1.91		54.82	
	512300	HOLIDAY LEAVE EXPENSE	1.19		40.10	
	515100	RETIREMENT PLANS EXPENSE	2.33		43.08	
	515200	FICA EXPENSE	1.95		36.89	
	515400	LIFE & ACCIDENT INS EXP	.01		.10	
	515500	HEALTH INSURANCE EXPENSE	11.68		201.26	
		Major Account 510000 Total	47.03		856.19	
		Fund 21650 Expenditures Total	47.03		856.19	
		Fund 21650 Total	4.79	4.79	2,710.20	2,710.20

Secure Version - Prior Month

As of February 29, 2016

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21660 CHARITABLE GAMING OPER

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	607,525.62		5,236,527.26	
	Fund 21660 Assets Total	607,525.62		5,236,527.26	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		5,571.20		5,571.20
	211900 AAI DUE TO VENDOR (SYSTE		606.11-		50.00
	Fund 21660 Liabilities Total		4,965.09		5,621.20
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,918,280.91
	Fund 21660 Fund Equity Total				3,918,280.91
Revenues	450000 Taxes				
	454701 BINGO LOTTERY & DIST TAX		712,132.55		2,180,967.91
	454752 BINGO LOTT & DIST TAX REF		38.40-		787.13-
	Major Account 450000 Total		712,094.15		2,180,180.78
Revenues	470000 Revenues - Sales & Charges				
	474113 BINGO LOTTERY & DIST LIC		1,250.00		91,700.00
	474161 BINGO LOTT & DIST LIC REF				200.00-
	Major Account 470000 Total		1,250.00		91,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,780.03		63,952.63
	486300 CLEARING ACCOUNT		115.00		115.00-
	Major Account 480000 Total		10,895.03		63,837.63
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				50,000.00-
	Major Account 490000 Total				50,000.00-
	Fund 21660 Revenues Total		724,239.18		2,285,518.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	62,224.07		485,433.15	
	511300 OVERTIME PAYMENTS			241.66	
	511800 COMPENSATORY TIME PAID			30.12	
	512100 VACATION LEAVE EXPENSE	4,531.24		61,340.03	
	512200 SICK LEAVE EXPENSE	3,441.98		32,842.26	
	512300 HOLIDAY LEAVE EXPENSE	3,645.55		33,667.51	
	512500 FUNERAL LEAVE EXPENSE			94.79	
	512600 CIVIL LEAVE EXPENSE			64.16	
	515100 RETIREMENT PLANS EXPENSE	5,529.39		45,998.00	

Agency Number 016 DEPT OF REVENUE
Agency Division
Fund 21660 CHARITABLE GAMING OPER

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	5,220.06		43,724.39	
	515400 LIFE & ACCIDENT INS EXP	18.06		137.24	
	515500 HEALTH INSURANCE EXPENSE	14,859.23		112,466.18	
	516200 TUITION ASSISTANCE			800.00	
	516500 WORKERS COMP PREMIUMS			10,466.16	
	Major Account 510000 Total	99,469.58		827,305.65	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	683.82		6,071.48	
	521200 COM EXPENSE - VOICE/DATA	1,980.51		16,503.40	
	521300 FREIGHT EXPENSE			8.33	
	521400 DATA PROCESSING EXPENSE	2,102.69		5,935.31	
	521500 PUBLICATION & PRINT EXP			1,840.21	
	522100 DUES & SUBSCRIPTION EXP			1,649.75	
	522200 CONFERENCE REGISTRATION			1,342.00	
	524600 RENT EXPENSE-BUILDINGS	8,034.90		36,592.20	
	526100 REP & MAINT-REAL PROPERT			1,262.00	
	527200 REP & MAINT-MOTOR VEHICL	120.00		336.13	
	531100 OFFICE SUPPLIES EXPENSE			1,930.92	
	531101 OUTSIDE VENDOR SUPPLIES	66.89		108.48	
	533900 FOOD EXPENSE			57.02	
	541100 ACCTG & AUDITING SERVICES			4,600.46	
	541400 HRMS ASSESSMENT			1,405.77	
	541700 LEGAL RELATED EXPENSE	437.40		437.40	
	548700 REFUSE/RECYCLING	1.45		71.86	
	549100 LAUNDRY SERVICES	39.00		349.50	
	554900 OTHER CONTRACTUAL SERVICES			281.13	
	554901 BACKGROUND CHECK EXPENSE			50.00	
	555100 DATA PROC SOFTW LIC FEE			35,075.90	
	556100 INSURANCE EXPENSE			188.14	
	559100 OTHER OPERATING EXP			287.02	
	559105 LOTTERY SECURITY			3,202.32	
	Major Account 520000 Total	13,466.66		119,586.73	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	83.00		1,875.06	
	572100 COMMERCIAL TRANSPORTATIO	722.20		1,149.90	
	573100 STATE-OWNED TRANSPORT	2,366.01		17,164.34	
	574500 PERSONAL VEHICLE MILEAGE			232.38	
	575100 MISC TRAVEL EXPENSE			8.00	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21660 CHARITABLE GAMING OPER

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	3,171.21		20,429.68	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT	5,571.20		5,571.20	
		Major Account 580000 Total	5,571.20		5,571.20	
		Fund 21660 Expenditures Total	121,678.65		972,893.26	
		Fund 21660 Total	729,204.27	729,204.27	6,209,420.52	6,209,420.52

Secure Version - Prior Month

As of February 29, 2016

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21670 TOBACCO PRODUCTS ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	718,717.87		12,906,886.48	
	Fund 21670 Assets Total	718,717.87		12,906,886.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,451,789.28
	Fund 21670 Fund Equity Total				6,451,789.28
Revenues	450000 Taxes				
	454201 TOBACCO PRODUCTS TAX		691,973.35		6,436,347.02
	454251 TOBACCO PRODUCTS REFUND				107,473.37-
	Major Account 450000 Total		691,973.35		6,328,873.65
Revenues	470000 Revenues - Sales & Charges				
	474112 TOBACCO PRODUCTS LICENSE		50.00		325.00
	Major Account 470000 Total		50.00		325.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		29,117.97		143,893.90
	Major Account 480000 Total		29,117.97		143,893.90
	Fund 21670 Revenues Total		721,141.32		6,473,092.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,329.72		8,217.67	
	511300 OVERTIME PAYMENTS	6.82		6.82	
	511800 COMPENSATORY TIME PAID			2.26	
	512100 VACATION LEAVE EXPENSE	89.66		935.18	
	512200 SICK LEAVE EXPENSE	77.15		495.63	
	512300 HOLIDAY LEAVE EXPENSE	80.65		633.78	
	512500 FUNERAL LEAVE EXPENSE	4.59		14.52	
	515100 RETIREMENT PLANS EXPENSE	119.07		772.90	
	515200 FICA EXPENSE	109.97		725.56	
	515400 LIFE & ACCIDENT INS EXP	.08		1.17	
	515500 HEALTH INSURANCE EXPENSE	407.44		2,197.69	
	Major Account 510000 Total	2,225.15		14,003.18	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	198.30		3,838.68	
	521500 PUBLICATION & PRINT EXP			153.49	
	Major Account 520000 Total	198.30		3,992.17	
	Fund 21670 Expenditures Total	2,423.45		17,995.35	
	Fund 21670 Total	721,141.32	721,141.32	12,924,881.83	12,924,881.83

Secure Version - Prior Month

As of February 29, 2016

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21700 MOTOR FUEL TAX ENFORCE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	16,100.81		2,683,511.52	
	132200	DUE FROM OTHER GOVERNMENT	8.30		129.97	
		Fund 21700 Assets Total	16,109.11		2,683,641.49	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		43,958.46		47,459.43
	211900	AAI DUE TO VENDOR (SYSTE		20.77		65.25
		Fund 21700 Liabilities Total		43,979.23		47,524.68
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,549,158.83
		Fund 21700 Fund Equity Total				2,549,158.83
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,429.42		38,200.65
		Major Account 480000 Total		6,429.42		38,200.65
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		116,666.67		933,333.32
		Major Account 490000 Total		116,666.67		933,333.32
		Fund 21700 Revenues Total		123,096.09		971,533.97
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	62,371.73		482,815.74	
	511300	OVERTIME PAYMENTS	2.41		270.21	
	511700	EMPLOYEE BONUSES			250.00	
	511800	COMPENSATORY TIME PAID	232.74		262.75	
	512100	VACATION LEAVE EXPENSE	2,379.31		49,837.48	
	512200	SICK LEAVE EXPENSE	2,231.91		17,731.60	
	512300	HOLIDAY LEAVE EXPENSE	3,379.56		32,539.23	
	512500	FUNERAL LEAVE EXPENSE	.88		1,619.99	
	515100	RETIREMENT PLANS EXPENSE	5,284.17		43,852.72	
	515200	FICA EXPENSE	4,898.27		40,986.58	
	515400	LIFE & ACCIDENT INS EXP	18.89		142.42	
	515500	HEALTH INSURANCE EXPENSE	14,965.33		109,567.91	
	516500	WORKERS COMP PREMIUMS			10,330.49	
		Major Account 510000 Total	95,765.20		790,207.12	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	67.41		762.37	
	521200	COM EXPENSE - VOICE/DATA	1,139.43		11,013.94	
	521400	DATA PROCESSING EXPENSE	6,238.54		8,500.53	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21700 MOTOR FUEL TAX ENFORCE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	3.20		9.10	
	522100 DUES & SUBSCRIPTION EXP	175.00		175.00	
	522200 CONFERENCE REGISTRATION	995.00		4,449.00	
	522800 E-COMMERCE OPER EXP	176.75		1,883.93	
	523202 ELECTRICITY	15.85		123.49	
	524600 RENT EXPENSE-BUILDINGS	5.00		35.00	
	526100 REP & MAINT-REAL PROPERT			34.00	
	527800 REP & MAINT-OTHER PROPER	43,958.46		43,958.46	
	531100 OFFICE SUPPLIES EXPENSE			1,640.92	
	531101 OUTSIDE VENDOR SUPPLIES			13.49	
	533900 FOOD EXPENSE			59.57	
	538102 FUEL	21.14		21.14	
	541100 ACCTG & AUDITING SERVICES			3,718.97	
	541400 HRMS ASSESSMENT			1,098.26	
	548700 REFUSE/RECYCLING	6.75		207.66	
	554900 OTHER CONTRACTUAL SERVICES	9.00		623.74	
	556100 INSURANCE EXPENSE			150.05	
	559100 OTHER OPERATING EXP			240.47	
	Major Account 520000 Total	52,811.53		78,719.09	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,830.67		10,652.90	
	572100 COMMERCIAL TRANSPORTATIO			394.70	
	573100 STATE-OWNED TRANSPORT	517.23		3,579.25	
	574500 PERSONAL VEHICLE MILEAGE	41.58		948.93	
	575100 MISC TRAVEL EXPENSE			74.00	
	Major Account 570000 Total	2,389.48		15,649.78	
	Fund 21700 Expenditures Total	150,966.21		884,575.99	
	Fund 21700 Total	167,075.32	167,075.32	3,568,217.48	3,568,217.48

Secure Version - Prior Month

As of February 29, 2016

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21750 COMPULSIVE GAMBLERS ASSIS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	203,672.29-		1,480,392.15	
	Fund 21750 Assets Total	203,672.29-		1,480,392.15	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		65,489.83-		2,015.44
	Fund 21750 Liabilities Total		65,489.83-		2,015.44
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,488,867.83
	Fund 21750 Fund Equity Total				1,488,867.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,208.87		22,577.24
	Major Account 480000 Total		4,208.87		22,577.24
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				861,722.00
	Major Account 490000 Total				861,722.00
	Fund 21750 Revenues Total		4,208.87		884,299.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,899.74		50,142.54	
	512100 VACATION LEAVE EXPENSE			2,751.98	
	512200 SICK LEAVE EXPENSE			212.35	
	512300 HOLIDAY LEAVE EXPENSE	333.33		3,082.82	
	515100 RETIREMENT PLANS EXPENSE	541.61		4,214.23	
	515200 FICA EXPENSE	508.95		3,954.26	
	515400 LIFE & ACCIDENT INS EXP	1.44		12.24	
	515500 HEALTH INSURANCE EXPENSE	1,093.18		8,886.46	
	516500 WORKERS COMP PREMIUMS			879.62	
	Major Account 510000 Total	9,378.25		74,136.50	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4.33		230.43	
	521200 COM EXPENSE - VOICE/DATA	309.53		3,243.65	
	521400 DATA PROCESSING EXPENSE	808.48		864.07	
	521500 PUBLICATION & PRINT EXP	430.43		907.99	
	522100 DUES & SUBSCRIPTION EXP			2,500.00	
	522200 CONFERENCE REGISTRATION			975.00	
	524600 RENT EXPENSE-BUILDINGS	2,896.00-		254.00	
	531100 OFFICE SUPPLIES EXPENSE	698.38		1,167.28	
	532100 NON-CAPITALIZED EQUIP PU	257.00		257.00	

Agency Number 016 DEPT OF REVENUE
Agency Division
Fund 21750 COMPULSIVE GAMBLERS ASSIS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE			569.35	
	541100 ACCTG & AUDITING SERVICES			1,487.96	
	541400 HRMS ASSESSMENT			78.45	
	543300 IT CONSULTING-OTHER	2,530.00		2,542.50	
	547100 EDUCATIONAL SERVICES			14,210.45	
	554900 OTHER CONTRACTUAL SERVICES	2,457.00		50,132.43	
	556100 INSURANCE EXPENSE			10.18	
	559100 OTHER OPERATING EXP			275.69	
	559164 PROBLEM GAMBLING MESSAGES	43,751.65		198,608.79	
	Major Account 520000 Total	48,350.80		278,315.22	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,324.99	
	572100 COMMERCIAL TRANSPORTATIO			597.70	
	573100 STATE-OWNED TRANSPORT			135.76	
	574500 PERSONAL VEHICLE MILEAGE			2,179.34	
	575100 MISC TRAVEL EXPENSE			45.00	
	Major Account 570000 Total			4,282.79	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	84,662.28		538,055.85	
	Major Account 590000 Total	84,662.28		538,055.85	
	Fund 21750 Expenditures Total	142,391.33		894,790.36	
	Fund 21750 Total	61,280.96-	61,280.96-	2,375,182.51	2,375,182.51

Secure Version - Prior Month

As of February 29, 2016

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 24310 ATHLETIC COMM CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,928.54-		374,686.36	
	112200 DEPOSITS WITH VENDORS			28.06	
	Fund 24310 Assets Total	2,928.54-		374,714.42	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		40.48-		
	Fund 24310 Liabilities Total		40.48-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				334,128.82
	Fund 24310 Fund Equity Total				334,128.82
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		899.00		678.00
	454408 PRO/AMATEUR MMA ATHL TAX		940.00		35,581.72
	454700 ENTERTAINMENT TAX				38,250.00
	Major Account 450000 Total		1,839.00		74,509.72
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES				124.00
	476103 MATCHMAKER'S LICENSE FEE				50.00
	476105 SECOND'S LICENSE FEE		200.00		4,180.00
	476106 JUDGE'S LICENSE FEE				80.00
	476110 PROFESSIONAL BOXING				875.00
	476111 PRO BOXER'S LICENSE FEE				1,010.00
	476116 AMATEUR MMA CLUB FEE				150.00
	476117 PROFESSIONAL MMA CLUB FEE				525.00
	476118 PRFESSIONAL MMA STATE LICENSE				600.00
	476119 AMATEUR MMA CONTESTANT LICENSE		540.00		4,420.00
	476120 MMA REGISTERY PHOTOGRAPHS				335.00
	476121 WEIGH IN FEE		250.00		4,000.00
	Major Account 470000 Total		990.00		16,349.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		926.13		5,136.47
	486600 MISCELLANEOUS COLLECTION FEE		12.49		158.23
	Major Account 480000 Total		938.62		5,294.70
	Fund 24310 Revenues Total		3,767.62		96,153.42
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,465.78		21,234.89	
	511600 PER DIEM PAYMENTS	1,080.00		6,480.00	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 24310 ATHLETIC COMM CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512100 VACATION LEAVE EXPENSE	137.92		1,293.24	
	512200 SICK LEAVE EXPENSE			386.92	
	512300 HOLIDAY LEAVE EXPENSE	138.32		1,358.20	
	515100 RETIREMENT PLANS EXPENSE	205.33		1,819.97	
	515200 FICA EXPENSE	249.55		2,011.16	
	515400 LIFE & ACCIDENT INS EXP	.96		7.87	
	515500 HEALTH INSURANCE EXPENSE	1,726.75		13,864.89	
	Major Account 510000 Total	6,004.61		48,457.14	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			12.67	
	521200 COM EXPENSE - VOICE/DATA	258.92		2,221.67	
	521400 DATA PROCESSING EXPENSE	412.15		614.60	
	521500 PUBLICATION & PRINT EXP			120.00	
	521800 CASH SHORT ADJUSTMENT	20.00-		81.96-	
	531100 OFFICE SUPPLIES EXPENSE			190.29	
	531101 OUTSIDE VENDOR SUPPLIES			304.57	
	548700 REFUSE/RECYCLING			5.07	
	554900 OTHER CONTRACTUAL SERVICES			111.41	
	556100 INSURANCE EXPENSE			2.33	
	Major Account 520000 Total	651.07		3,500.65	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,669.59	
	574500 PERSONAL VEHICLE MILEAGE			1,940.44	
	Major Account 570000 Total			3,610.03	
	Fund 24310 Expenditures Total	6,655.68		55,567.82	
	Fund 24310 Total	3,727.14	3,727.14	430,282.24	430,282.24

Secure Version - Prior Month

As of February 29, 2016

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 29610 PROPERTY TAX CREDIT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	480,537.98		104,902,524.92	
	Fund 29610 Assets Total	480,537.98		104,902,524.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,176,013.56
	Fund 29610 Fund Equity Total				3,176,013.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		480,537.98		726,240.15
	486500 MISCELLANEOUS ADJUSTMENT				1,000,271.21
	Major Account 480000 Total		480,537.98		1,726,511.36
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				202,000,000.00
	Major Account 490000 Total				202,000,000.00
	Fund 29610 Revenues Total		480,537.98		203,726,511.36
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			102,000,000.00	
	Major Account 590000 Total			102,000,000.00	
	Fund 29610 Expenditures Total			102,000,000.00	
	Fund 29610 Total	480,537.98	480,537.98	206,902,524.92	206,902,524.92

Secure Version - Prior Month

As of February 29, 2016

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 61610 STATE LOTTERY OPERATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,929,337.50		13,781,810.63	
	112100 PETTY CASH			300.00	
	Fund 61610 Assets Total	1,929,337.50		13,782,110.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,882,570.14
	Fund 61610 Fund Equity Total				2,882,570.14
Revenues	470000 Revenues - Sales & Charges				
	472101 LOTTERY RECEIPTS		6,907,372.97		67,968,657.15
	472102 LOTTERY CREDIT CARD RECEIPTS		150.00		2,715.00
	Major Account 470000 Total		6,907,522.97		67,971,372.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21,814.53		111,224.34
	Major Account 480000 Total		21,814.53		111,224.34
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		5,000,000.00-		57,183,056.00-
	Major Account 490000 Total		5,000,000.00-		57,183,056.00-
	Fund 61610 Revenues Total		1,929,337.50		10,899,540.49
	Fund 61610 Total	1,929,337.50	1,929,337.50	13,782,110.63	13,782,110.63

Secure Version - Prior Month

As of February 29, 2016

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 61620 STATE LOTTERY PRIZE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	408,722.55		3,042,396.81	
	112100	PETTY CASH			600.00	
		Fund 61620 Assets Total	408,722.55		3,042,996.81	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		262,917.00-		
	215102	STATE WITHHOLDING		77,723.21-		40,062.25
	219100	CLAIMS PAYABLE		37.00		263.00
		Fund 61620 Liabilities Total		340,603.21-		40,325.25
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,865,188.30
		Fund 61620 Fund Equity Total				1,865,188.30
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,301.42		32,457.81
		Major Account 480000 Total		7,301.42		32,457.81
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		3,000,000.00		26,000,000.00
		Major Account 490000 Total		3,000,000.00		26,000,000.00
		Fund 61620 Revenues Total		3,007,301.42		26,032,457.81
Expenditures	520000	Operating Expenses				
	559110	LOTTERY PRIZE EXP TO MUSL	1,195,188.23		11,330,252.04	
	559111	LOTTERY WINNINGS	1,062,787.43		13,564,722.51	
		Major Account 520000 Total	2,257,975.66		24,894,974.55	
		Fund 61620 Expenditures Total	2,257,975.66		24,894,974.55	
		Fund 61620 Total	2,666,698.21	2,666,698.21	27,937,971.36	27,937,971.36

Secure Version - Prior Month

As of February 29, 2016

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 61630 MUNICIPAL EQUALIZATION

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,272,767.86		2,303,048.57	
		Fund 61630 Assets Total	1,272,767.86		2,303,048.57	
Revenues	470000	Revenues - Sales & Charges				
	471103	3 ADM FEE CITY SALES TAX		1,183,853.16		7,722,577.10
	471104	3 CITY S TAX ON MV ADM FE		87,138.85		749,555.54
		Major Account 470000 Total		1,270,992.01		8,472,132.64
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,775.85		46,509.51
		Major Account 480000 Total		1,775.85		46,509.51
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				53,982.29
		Major Account 490000 Total				53,982.29
		Fund 61630 Revenues Total		1,272,767.86		8,572,624.44
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			6,269,575.87	
		Major Account 590000 Total			6,269,575.87	
		Fund 61630 Expenditures Total			6,269,575.87	
		Fund 61630 Total	1,272,767.86	1,272,767.86	8,572,624.44	8,572,624.44

Secure Version - Prior Month

As of February 29, 2016

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 71620 REVENUE DISTRIBUTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,157,694.94-		20,225,738.28	
	Fund 71620 Assets Total	1,157,694.94-		20,225,738.28	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		20.00		20.00
	215100 DUE TO FUND - SHORT TERM		391,516.23-		
	Fund 71620 Liabilities Total		391,496.23-		20.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,800,906.00
	Fund 71620 Fund Equity Total				22,800,906.00
Revenues	450000 Taxes				
	452200 MOTOR VEH SALES & USE TA		2,157,332.10		22,923,387.89
	452251 MV SALES TAX REF-CITIES		2,808,709.04-		24,225,506.89-
	452252 CITY MV SALES REF-T/P		480.00-		15,747.67-
	452253 ST MV SALES TAX REF-T/P		2,638.24-		67,706.87-
	452300 LODGING TAX		954,841.90		13,224,378.96
	452351 LODGING TAX REF TO COUNTY		1,073,622.19-		14,319,517.89-
	452352 COUNTY LODGING REF-T/P		40.01-		755.24-
	452353 ST LODGING TAX REF TO T/P		10.00-		11,412.43-
	452454 E&IG MV ST SALES TAX REF				11,762.54-
	452458 E&IG MV CITY SALES TAX RF				2,819.23-
	456402 NAMEPLATE CAPACITY TAX				396,742.45
	456452 NP CAP TAX TO COUNTIES				462,528.65-
	Major Account 450000 Total		773,325.48-		2,573,248.11-
Revenues	480000 Revenues - Miscellaneous				
	484914 PREPAID WIRELESS SURCHRG GROSS		7,126.77		1,939.61-
	Major Account 480000 Total		7,126.77		1,939.61-
	Fund 71620 Revenues Total		766,198.71-		2,575,187.72-
	Fund 71620 Total	1,157,694.94-	1,157,694.94-	20,225,738.28	20,225,738.28

Secure Version - Prior Month

As of February 29, 2016

Agency Number 017 DEPT OF AERONAUTICS

Agency Division

Fund 21710 DEPT OF AERONAUTICS-CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	466,908.33		8,219,683.51	
	112200 DEPOSITS WITH VENDORS			3,001.74	
	132200 DUE FROM OTHER GOVERNMENT	45.25-			
	139901 AR INVOICED (SYSTEM)	622,897.44-		38,110.72	
	139902 AR DEPOSIT CLEARING (SYSTEM)			160.00-	
	139903 AR UNAPPLIED CASH (SYSTEM)	1,058.00		9,260.53-	
	Fund 21710 Assets Total	154,976.36-		8,251,375.44	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		131,138.59-		36,822.67
	Fund 21710 Liabilities Total		131,138.59-		36,822.67
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,430,782.56
	Fund 21710 Fund Equity Total				8,430,782.56
Revenues	450000 Taxes				
	453100 AVIATION FUELS TAX		108,472.32		908,509.61
	Major Account 450000 Total		108,472.32		908,509.61
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB				350.00
	461300 PASS THRU GRANT-DAVID CITY		788,551.00		25,460,769.00
	465101 HANGAR LOAN REPAYMENT		23,579.00		299,236.50
	465102 FUEL LOAN REPAYMENT		2,593.33		20,746.64
	465104 PROJ REIMB-DAVID CITY		10,167.57		95,621.92
	465105 PROJ REIMB-WAYNE				190.11
	Major Account 460000 Total		824,890.90		25,876,914.17
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		14,134.04		175,913.35
	472100 SALE OF SUP & MAT		1,505.92		26,417.77
	474100 GENERAL BUSINESS FEES				4,851.30
	Major Account 470000 Total		15,639.96		207,182.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19,783.25		120,640.55
	482100 LAND USE REVENUE				253,104.05
	483200 BUILDING & SPACE RENTAL		8,347.50		76,329.60
	483300 EQUIPMENT LEASE OR RENTA		4,845.28		75,734.17
	483301 RECEIPTS/RES LEFT ENGINE		445.50		4,873.80
	483302 RECEIPTS/RES RIGHT ENGINE		445.50		4,873.80

Secure Version - Prior Month

As of February 29, 2016

Agency Number 017 DEPT OF AERONAUTICS

Agency Division

Fund 21710 DEPT OF AERONAUTICS-CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	483303 RECEIPTS/RES AVIONICS		81.00		846.50
	483304 RECEIPTS/RES REFURBISH		81.00		1,361.00
	483305 RECEIPTS-DEPR RESERVES				686.00
	484100 OPERATING DONATIONS				1,450.00
	484500 REIMB NON-GOVT SOURCES		346.55		15,239.17
	486500 MISCELLANEOUS ADJUSTMENT				64.65
	Major Account 480000 Total		34,375.58		555,203.29
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				417.84
	493100 OPERATING TRANSFERS IN		14,574.23		114,780.78
	493101 TRANSFERS IN/RES LEFT ENGINE				348.50
	493102 TRANSFERS IN/RES RIGHT ENGINE				348.50
	493103 TRANSFERS IN/RES AVIONICS				43.00
	493104 TRANSFERS IN/RES REFURBISH				139.00
	493105 TRANSFER IN/DEPRECIATION				128.00
	493200 OPERATING TRANSFERS OUT				1,007.00-
	Major Account 490000 Total		14,574.23		115,198.62
	Fund 21710 Revenues Total		997,952.99		27,663,008.11
Expenditures	510000 Personal Services				
	511100 PERM SALARIES-HASTINGS	68,502.08		547,022.22	
	511300 PREMIUM PAY-CRACK FILLING	11.33		3,640.01	
	511400 ON CALL PAY	801.50		4,903.39	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID	221.69		1,904.31	
	512100 VACATION LEAVE EXPENSE	5,729.30		77,790.93	
	512200 SICK LEAVE EXPENSE	2,921.78		51,626.76	
	512300 HOLIDAY LEAVE EXPENSE	4,061.37		38,066.69	
	512500 FUNERAL LEAVE EXPENSE			128.35	
	512700 INJURY LEAVE EXPENSE			678.58	
	515100 RETIREMENT EXP-HASTINGS	6,158.79		54,344.81	
	515200 OASDI EXP-HASTINGS	5,839.84		51,916.02	
	515400 LIFE & ACC INS-YORK	17.28		144.00	
	515500 HEALTH INS EXP-HASTINGS	12,040.40		98,285.68	
	516300 EMPLOYEE ASSISTANCE PRO			253.00	
	516500 WORKERS COMP PREMIUMS			11,738.38	
	Major Account 510000 Total	106,305.36		943,443.13	
Expenditures	520000 Operating Expenses				

Agency Number 017 DEPT OF AERONAUTICS
Agency Division
Fund 21710 DEPT OF AERONAUTICS-CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	228.11		6,138.30	
	521177 POSTAGE DUE-PLATTSMTH			156.25	
	521200 COM EXPENSE - VOICE/DATA			8,142.53	
	521290 COM EXPENSE - DATA ONLY			16,780.49	
	521300 FREIGHT EXPENSE			303.32	
	521400 DATA PROCESSING EXPENSE			1,893.32	
	521402 E-MAIL / DOMAIN CHRGS-PIREPS	400.10		400.10	
	521500 HR ADVERTISMNT-SCRIBNER	562.13		7,831.79	
	521900 AWARDS EXPENSE			314.13	
	522100 DUES & SUBSCRIPTION EXP	236.02		15,043.37	
	522200 CONF REGISTR-FAA/DOT	722.20		4,657.20	
	523201 GAS SERVICE - KINGAIR	208.36		863.85	
	523202 ELECTRICITY-KNGAIR	1,902.39		15,440.19	
	523203 WATER	10.09		69.77	
	523204 SEWER	6.79		44.00	
	523207 PROPANE - MANAGER HOUSE	394.78		1,486.50	
	523500 PROMPT PAY INTEREST			3.00	
	524100 RENT EXPENSE-LAND			830.74	
	524600 FAA-SPACE RENTAL-OPS	9,852.73		96,905.94	
	525500 RENT EXP-OTHER PERS PROP	2,333.50		4,729.00	
	526100 REP & MAINT-REAL PROPERT			14.47	
	526101 R & M - BLDGS & OTH REAL PROP			9,269.95	
	527100 REP & MAINT-OFFICE EQUIP	118.10		325.44	
	527200 REP & MAINT-MOTOR VEHICL			1,437.76	
	527600 REP & MAINT-HOUSE/INST E			65.80	
	527800 REP & MAINT-OTHER PROPER			6,280.03	
	527806 LB1016 MAINT/INSP EXPS			1,509.88	
	527810 MAINT & INSPECT-OTH AG TRVL	400.94		8,984.76	
	531100 OFFICE SUPPLIES EXPENSE	479.53		2,610.16	
	532100 NON-CAPITALIZED EQUIP PU			1,579.51	
	533100 HOUSEHOLD & INSTIT EXP	101.18		465.61	
	533900 HR RELATED FOOD EXPENSE			78.80	
	534500 AGRICULTURAL SUPPLIES EX			569.80	
	534700 ENG TECH & COMM SUP EXP	2,491.89		7,269.94	
	534800 CONSTR SUPPLY-GRAIN STORAGE	464.53		5,838.66	
	534801 PAINT			98.05	
	534802 TAR	22,543.00		22,579.31	
	534803 OTHER SUPPLIES-TARPOT			13.09	
	538101 FUEL PRCHS BILLABLE-OTHR AGNCY	4,581.02		41,342.95	

Agency Number 017 DEPT OF AERONAUTICS
Agency Division
Fund 21710 DEPT OF AERONAUTICS-CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	538102 OTHER VEH SUPPLIES	72.47		4,190.23	
	541100 ACCTG & AUDITING SERVICES			7,771.25	
	541700 LEGAL RELATED EXP-O'NEILL			28.00	
	542500 ENGR SVCS-SCRIBNER	1,300.00		64,930.00	
	542577 ENGR SVCS-SCRIBNER			22,056.00	
	547100 TMS DEFNSV-DRIVNG CRSE			34,778.00	
	548700 REFUSE/RECYCLING	47.79		586.32	
	549200 JANITORIAL/SECURITY SRVS			1,020.00	
	549600 CONSTRUCTION SVCS-BUILDINGS			6,400.00	
	554110 VOICE SERVICES	6.77		6.77	
	554900 OTHER CONTRACT SVCS-PILOT SVCS			1,336.23	
	556100 INSURANCE EXPENSE			31,756.97	
	556300 SURETY & NOTARY BONDS			79.22	
	558100 INVENTORIES FOR RESALE			20,614.92	
	559100 OTHER OPERATING EXP			14.00	
	559101 INTERNAL SERVICE EXPENSE			2,022.53	
	Major Account 520000 Total	49,464.42		489,958.20	
Expenditures	570000 Travel Expenses				
	571100 RM & BOARD-OPS-FAA	1,243.84		16,482.55	
	571101 EMPLOYEE MEALS-CRACK SEALING			54.79	
	571102 LODGING EXPENSE			813.20	
	571177 RM & BOARD- F3NDA21			570.95	
	571900 MEALS-ONE DAY TRAVEL	24.33		234.90	
	571977 SAME DAY TRAVEL MEALS-F3NDA21			.99	
	572100 COMMERCIAL TRANSPORTATIO	45.14		1,810.42	
	573100 RNT ST VEHICLE-ENG-JOB INTRVW	1,469.15		11,995.80	
	573177 CAR RENTAL-F3HSI13			756.76	
	574500 PRSNL MILEAGE- PCI	1,339.62		4,789.60	
	574577 PRSNL MILGE-F30G310-TECUMSEH	62.10		300.74	
	575100 MISC TRAVEL XPNS-FAA/DOT			135.75	
	Major Account 570000 Total	4,184.18		37,946.45	
Expenditures	590000 Government Aid				
	591101 HANGAR LOAN ADV	57,520.80		792,796.56	
	593103 STATE GRANT-WAYNE			8,358.40	
	594101 AIP-FEDERAL SHARE-F3BFF39	804,316.00		25,473,325.00	
	594102 AIP STATE SHARE-GORDON			115,000.00	
	599100 OTHER GOVERNMENT AID			18,410.16	
	Major Account 590000 Total	861,836.80		26,407,890.12	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 017 DEPT OF AERONAUTICS

Agency Division

Fund 21710 DEPT OF AERONAUTICS-CASH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Fund 21710 Expenditures Total	1,021,790.76		27,879,237.90	
		Fund 21710 Total	866,814.40	866,814.40	36,130,613.34	36,130,613.34

Secure Version - Prior Month

As of February 29, 2016

Agency Number 017 DEPT OF AERONAUTICS

Agency Division

Fund 61700 AERONAUTICS TRUST

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	121300	LONG-TERM INVESTMENTS	25,069.03-		6,624,530.99	
		Fund 61700 Assets Total	25,069.03-		6,624,530.99	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,737,668.17
		Fund 61700 Fund Equity Total				6,737,668.17
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		15,332.03		118,435.66
	481200	GAIN OR LOSS-SALE OF INV		25,826.83-		116,315.95-
		Major Account 480000 Total		10,494.80-		2,119.71
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		14,574.23-		114,780.78-
		Major Account 490000 Total		14,574.23-		114,780.78-
		Fund 61700 Revenues Total		25,069.03-		112,661.07-
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			476.11	
		Major Account 520000 Total			476.11	
		Fund 61700 Expenditures Total			476.11	
		Fund 61700 Total	25,069.03-	25,069.03-	6,625,007.10	6,625,007.10

Secure Version - Prior Month

As of February 29, 2016

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20750 NOXIOUS WEED CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	29,269.41-		262,557.75	
	112200 DEPOSITS WITH VENDORS			5.00	
	Fund 20750 Assets Total	29,269.41-		262,562.75	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				199,176.99
	Fund 20750 Fund Equity Total				199,176.99
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		136.85		2,954.78
	474100 GENERAL BUSINESS FEES		4,680.00		363,330.00
	Major Account 470000 Total		4,816.85		366,284.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		733.66		2,590.68
	Major Account 480000 Total		733.66		2,590.68
	Fund 20750 Revenues Total		5,550.51		368,875.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,666.27		154,653.73	
	511800 COMPENSATORY TIME PAID			692.35	
	512100 VACATION LEAVE EXPENSE	532.98		15,383.06	
	512200 SICK LEAVE EXPENSE	422.61		6,705.37	
	512300 HOLIDAY LEAVE EXPENSE	1,085.57		10,268.99	
	512500 FUNERAL LEAVE EXPENSE			87.79	
	515100 RETIREMENT PLANS EXPENSE	1,625.58		14,062.68	
	515200 FICA EXPENSE	1,529.10		13,313.65	
	515400 LIFE & ACCIDENT INS EXP	4.92		39.68	
	515500 HEALTH INSURANCE EXPENSE	4,334.00		34,788.10	
	516500 WORKERS COMP PREMIUMS			2,841.21	
	Major Account 510000 Total	29,201.03		252,836.61	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	105.33		409.40	
	521200 COM EXPENSE - VOICE/DATA	284.93		2,672.48	
	521290 COM EXPENSE - DATA ONLY	.10		10.83	
	521400 DATA PROCESSING EXPENSE	606.33		9,202.61	
	521500 PUBLICATION & PRINT EXP	794.98		2,002.70	
	522100 DUES & SUBSCRIPTION EXP			75.00	
	522200 CONFERENCE REGISTRATION	20.00		1,235.00	
	524600 RENT EXPENSE-BUILDINGS	260.49		2,312.84	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20750 NOXIOUS WEED CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	105.82		950.50	
	527200 REP & MAINT-MOTOR VEHICL			118.73	
	531100 OFFICE SUPPLIES EXPENSE	11.00		227.34	
	532100 NON-CAPITALIZED EQUIP PU			206.56	
	533132 UNIFORMS/CLOTHING			44.00	
	534947 DATA PROCESSING SUPPLIES			259.70	
	538100 VEHICLE & EQUIP SUP EXP			126.96	
	538182 GAS EXPENSE			246.69	
	541100 ACCTG & AUDITING SERVICES			605.16	
	541400 HRMS ASSESSMENT			305.00	
	556100 INSURANCE EXPENSE			7.29	
	559100 OTHER OPERATING EXP	25.91		262.02	
	Major Account 520000 Total	2,214.89		21,280.81	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	468.15		7,648.80	
	572100 COMMERCIAL TRANSPORTATIO			153.38	
	573100 STATE-OWNED TRANSPORT	2,901.29		23,382.93	
	574500 PERSONAL VEHICLE MILEAGE	34.56		127.17	
	575100 MISC TRAVEL EXPENSE			60.00	
	Major Account 570000 Total	3,404.00		31,372.28	
	Fund 20750 Expenditures Total	34,819.92		305,489.70	
	Fund 20750 Total	5,550.51	5,550.51	568,052.45	568,052.45

Secure Version - Prior Month

As of February 29, 2016

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20755 NOX WEED/INVASIVE PLANT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,604.03-		35,724.26	
	Fund 20755 Assets Total	1,604.03-		35,724.26	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				49,911.84
	Fund 20755 Fund Equity Total				49,911.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		92.80		645.70
	Major Account 480000 Total		92.80		645.70
	Fund 20755 Revenues Total		92.80		645.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,046.55		8,092.29	
	512100 VACATION LEAVE EXPENSE	53.00		1,313.90	
	512200 SICK LEAVE EXPENSE	45.16		195.35	
	512300 HOLIDAY LEAVE EXPENSE	60.22		572.07	
	515100 RETIREMENT PLANS EXPENSE	90.24		761.76	
	515200 FICA EXPENSE	84.09		713.92	
	515400 LIFE & ACCIDENT INS EXP	.25		1.92	
	515500 HEALTH INSURANCE EXPENSE	268.23		2,133.95	
	516500 WORKERS COMP PREMIUMS			157.60	
	Major Account 510000 Total	1,647.74		13,942.76	
Expenditures	520000 Operating Expenses				
	538182 GAS EXPENSE			79.55	
	541100 ACCTG & AUDITING SERVICES			318.99	
	541400 HRMS ASSESSMENT			16.92	
	559100 OTHER OPERATING EXP			72.74	
	Major Account 520000 Total			488.20	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	49.09		160.70	
	572100 COMMERCIAL TRANSPORTATIO			241.62	
	Major Account 570000 Total	49.09		402.32	
	Fund 20755 Expenditures Total	1,696.83		14,833.28	
	Fund 20755 Total	92.80	92.80	50,557.54	50,557.54

Secure Version - Prior Month

As of February 29, 2016

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20760 TRACTOR PERMIT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	586.50		8,356.26	
	139901 AR INVOICED (SYSTEM)	150.00		1,100.00	
	Fund 20760 Assets Total	736.50		9,456.26	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,600.51
	Fund 20760 Fund Equity Total				9,600.51
Revenues	470000 Revenues - Sales & Charges				
	474156 APPLICATION/PERMIT FEE		1,100.00		3,050.00
	Major Account 470000 Total		1,100.00		3,050.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19.12		123.74
	Major Account 480000 Total		19.12		123.74
	Fund 20760 Revenues Total		1,119.12		3,173.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	252.53		2,255.97	
	512100 VACATION LEAVE EXPENSE	31.57		191.86	
	512200 SICK LEAVE EXPENSE	15.78		47.35	
	512300 HOLIDAY LEAVE EXPENSE	15.78		136.41	
	515100 RETIREMENT PLANS EXPENSE	23.66		197.21	
	515200 FICA EXPENSE	23.03		192.49	
	515400 LIFE & ACCIDENT INS EXP	.04		.32	
	515500 HEALTH INSURANCE EXPENSE	20.23		165.56	
	516500 WORKERS COMP PREMIUMS			41.31	
	Major Account 510000 Total	382.62		3,228.48	
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			1.87	
	534600 ED & RECREATIONAL SUP EX			3.42	
	541100 ACCTG & AUDITING SERVICES			7.92	
	541400 HRMS ASSESSMENT			4.43	
	559100 OTHER OPERATING EXP			1.81	
	Major Account 520000 Total			19.45	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			48.88	
	572100 COMMERCIAL TRANSPORTATIO			19.05	
	574500 PERSONAL VEHICLE MILEAGE			2.13	
	Major Account 570000 Total			70.06	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20760 TRACTOR PERMIT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Fund 20760 Expenditures Total	382.62		3,317.99	
		Fund 20760 Total	1,119.12	1,119.12	12,774.25	12,774.25

Secure Version - Prior Month

As of February 29, 2016

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20780 WEED BOOK CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	61.12-		75,742.97	
	112200 DEPOSITS WITH VENDORS			1,020.00	
	Fund 20780 Assets Total	61.12-		76,762.97	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		8.64		10.38-
	Fund 20780 Liabilities Total		8.64		10.38-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				73,191.55
	Fund 20780 Fund Equity Total				73,191.55
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		402.01		8,731.43
	474100 GENERAL BUSINESS FEES				5.83
	Major Account 470000 Total		402.01		8,737.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		185.10		1,097.23
	Major Account 480000 Total		185.10		1,097.23
	Fund 20780 Revenues Total		587.11		9,834.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	181.69		1,548.37	
	512100 VACATION LEAVE EXPENSE	11.36		174.31	
	512200 SICK LEAVE EXPENSE	22.71		94.11	
	512300 HOLIDAY LEAVE EXPENSE	11.36		107.90	
	515100 RETIREMENT PLANS EXPENSE	17.04		144.24	
	515200 FICA EXPENSE	16.35		139.00	
	515400 LIFE & ACCIDENT INS EXP	.08		.72	
	515500 HEALTH INSURANCE EXPENSE	40.46		323.21	
	516500 WORKERS COMP PREMIUMS			29.72	
	Major Account 510000 Total	301.05		2,561.58	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	106.03		1,347.37	
	524600 RENT EXPENSE-BUILDINGS	236.47		2,125.91	
	541100 ACCTG & AUDITING SERVICES			12.33	
	541400 HRMS ASSESSMENT			3.19	
	559100 OTHER OPERATING EXP	13.32		202.31	
	Major Account 520000 Total	355.82		3,691.11	
	Fund 20780 Expenditures Total	656.87		6,252.69	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20780 WEED BOOK CASH FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Fund 20780 Total	595.75	595.75	83,015.66	83,015.66

Secure Version - Prior Month

As of February 29, 2016

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20790 PESTICIDE ADMINISTRATIVE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	32,713.85-		620,521.72	
	112200 DEPOSITS WITH VENDORS			2,075.00	
	Fund 20790 Assets Total	32,713.85-		622,596.72	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				762,343.93
	Fund 20790 Fund Equity Total				762,343.93
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		2,340.00		181,665.00
	474152 DEALERS		325.00		34,000.00
	474174 AERIAL APPLICATOR LICENSE FEE		2,400.00		9,300.00
	Major Account 470000 Total		5,065.00		224,965.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,599.04		9,725.45
	484500 REIMB NON-GOVT SOURCES				835.66
	485100 FINES FORFEITS & PENALTI		1,773.75		6,381.25
	Major Account 480000 Total		3,372.79		16,942.36
	Fund 20790 Revenues Total		8,437.79		241,907.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,309.37		121,450.99	
	512100 VACATION LEAVE EXPENSE	436.10		16,181.75	
	512200 SICK LEAVE EXPENSE	919.56		6,673.08	
	512300 HOLIDAY LEAVE EXPENSE	724.16		8,075.13	
	512500 FUNERAL LEAVE EXPENSE			592.61	
	512600 CIVIL LEAVE EXPENSE			24.98	
	512700 INJURY LEAVE EXPENSE			56.00	
	515100 RETIREMENT PLANS EXPENSE	1,077.06		11,674.76	
	515200 FICA EXPENSE	1,001.59		11,017.82	
	515400 LIFE & ACCIDENT INS EXP	3.61		33.64	
	515500 HEALTH INSURANCE EXPENSE	3,336.00		30,520.77	
	516500 WORKERS COMP PREMIUMS			1,894.56	
	Major Account 510000 Total	19,807.45		208,196.09	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	513.98		12,267.02	
	521200 COM EXPENSE - VOICE/DATA	115.97		1,346.05	
	521290 COM EXPENSE - DATA ONLY	.14		15.16	
	521300 FREIGHT EXPENSE			377.36	

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 20790 PESTICIDE ADMINISTRATIVE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	1,107.87		14,548.67	
	521500 PUBLICATION & PRINT EXP	1,593.82		4,536.26	
	521900 AWARDS EXPENSE			23.95	
	522100 DUES & SUBSCRIPTION EXP	30.00		181.20	
	522200 CONFERENCE REGISTRATION			244.04	
	523100 UTILITIES EXPENSE			60.00	
	523202 ELECTRICITY			13.24	
	524600 RENT EXPENSE-BUILDINGS	934.01		8,835.45	
	524900 RENT EXP-DEPR SURCHARGE	883.83		8,008.67	
	527200 REP & MAINT-MOTOR VEHICL			234.56	
	527800 REP & MAINT-OTHER PROPER			28.32	
	531100 OFFICE SUPPLIES EXPENSE	45.76		302.83	
	532100 NON-CAPITALIZED EQUIP PU			206.56	
	532101 NON CAPITALIZED COMPUTER EQUIP			615.86	
	533100 HOUSEHOLD & INSTIT EXP	48.12		117.91	
	533132 UNIFORMS/CLOTHING			446.00	
	534500 AGRICULTURAL SUPPLIES EX	18.18		142.12	
	534900 MISCELLANEOUS SUP EXP	3.00		31.76	
	534947 DATA PROCESSING SUPPLIES	79.82		280.01	
	538100 VEHICLE & EQUIP SUP EXP			149.20	
	538182 GAS EXPENSE	38.19		1,516.47	
	538183 OIL EXPENSE			82.15	
	541100 ACCTG & AUDITING SERVICES			482.56	
	541400 HRMS ASSESSMENT			203.37	
	545000 LABORATORY SERVICES	15,343.70		70,636.20	
	549100 LAUNDRY SERVICES	15.27		79.74	
	554900 OTHER CONTRACTUAL SERVICES			41,476.37	
	555200 SOFTWARE - NEW PURCHASES			160.00	
	556100 INSURANCE EXPENSE			2,701.44	
	559100 OTHER OPERATING EXP	219.21		851.73	
	Major Account 520000 Total	20,990.87		171,202.23	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	59.88		717.29	
	572100 COMMERCIAL TRANSPORTATIO	119.94		570.14	
	573100 STATE-OWNED TRANSPORT	71.24		597.86	
	574500 PERSONAL VEHICLE MILEAGE	102.26		317.82	
	575100 MISC TRAVEL EXPENSE			53.14	
	Major Account 570000 Total	353.32		2,256.25	
	Fund 20790 Expenditures Total	41,151.64		381,654.57	

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 20790 PESTICIDE ADMINISTRATIVE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	Fund 20790 Total	8,437.79	8,437.79	1,004,251.29	1,004,251.29

Secure Version - Prior Month

As of February 29, 2016

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20810 COMMERCIAL FEED ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	252,816.11		1,045,331.37	
	112200 DEPOSITS WITH VENDORS			605.00	
	139901 AR INVOICED (SYSTEM)	15.00		15.00	
	Fund 20810 Assets Total	252,831.11		1,045,951.37	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		5,914.00		5,914.00
	211900 AAI DUE TO VENDOR (SYSTE		825.36		948.89
	215100 DUE TO FUND - SHORT TERM				2.67
	Fund 20810 Liabilities Total		6,739.36		6,865.56
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				799,856.26
	Fund 20810 Fund Equity Total				799,856.26
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		276,333.82		736,284.37
	455192 SMALL PKG TONNAGE FEES		49,900.00		166,850.00
	Major Account 450000 Total		326,233.82		903,134.37
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		915.00		28,200.00
	Major Account 470000 Total		915.00		28,200.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,654.63		11,892.90
	484500 REIMB NON-GOVT SOURCES				150.01
	485100 FINES FORFEITS & PENALTI		70.50		2,787.06
	Major Account 480000 Total		1,725.13		14,829.97
	Fund 20810 Revenues Total		328,873.95		946,164.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	37,893.66		323,948.48	
	511800 COMPENSATORY TIME PAID			61.86	
	512100 VACATION LEAVE EXPENSE	1,220.79		29,840.72	
	512200 SICK LEAVE EXPENSE	1,768.26		20,905.53	
	512300 HOLIDAY LEAVE EXPENSE	2,129.17		18,731.18	
	512500 FUNERAL LEAVE EXPENSE			937.04	
	515100 RETIREMENT PLANS EXPENSE	3,220.84		27,288.32	
	515200 FICA EXPENSE	2,986.27		25,587.61	
	515400 LIFE & ACCIDENT INS EXP	10.94		84.45	
	515500 HEALTH INSURANCE EXPENSE	9,848.73		73,962.25	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20810 COMMERCIAL FEED ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			6,210.74	
	Major Account 510000 Total	59,078.66		527,558.18	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	282.76		2,781.60	
	521200 COM EXPENSE - VOICE/DATA	200.35		3,090.26	
	521290 COM EXPENSE - DATA ONLY	.14		15.16	
	521300 FREIGHT EXPENSE			7.46	
	521400 DATA PROCESSING EXPENSE	2,371.48		33,529.19	
	521500 PUBLICATION & PRINT EXP	302.65		745.18	
	521900 AWARDS EXPENSE			19.00	
	522100 DUES & SUBSCRIPTION EXP	200.00		787.57	
	522200 CONFERENCE REGISTRATION	435.00		3,167.00	
	524600 RENT EXPENSE-BUILDINGS	5,076.92		46,163.83	
	524900 RENT EXP-DEPR SURCHARGE	833.33		8,074.69	
	527200 REP & MAINT-MOTOR VEHICL	181.39		820.96	
	527800 REP & MAINT-OTHER PROPER	5,536.30		9,219.83	
	531100 OFFICE SUPPLIES EXPENSE	103.21		606.26	
	532100 NON-CAPITALIZED EQUIP PU			260.06	
	532101 NON-CAPITAL COMPUTER EQUIP			748.16	
	533100 HOUSEHOLD & INSTIT EXP	66.10		386.53	
	533132 UNIFORMS/CLOTHING			146.00	
	534500 AGRICULTURAL SUPPLIES EX			5.39	
	534600 ED & RECREATIONAL SUP EX			691.00	
	534700 ENG TECH & COMM SUP EXP			79.42	
	534900 MISCELLANEOUS SUP EXP	10.50		104.19	
	534947 DATA PROCESSING SUPPLIES	247.03		2,205.68	
	534948 AG SAMPLES	81.96		793.98	
	537100 LABORATORY SUP EXP	1,808.26		18,032.62	
	538100 VEHICLE & EQUIP SUP EXP	314.08		1,869.60	
	538182 GAS EXPENSE	411.93		4,918.97	
	538183 OIL EXPENSE	45.09		244.93	
	541100 ACCTG & AUDITING SERVICES			1,465.04	
	541400 HRMS ASSESSMENT			666.70	
	549100 LAUNDRY SERVICES	74.79		679.06	
	554900 OTHER CONTRACTUAL SERVICES	3,555.16		17,218.45	
	555200 SOFTWARE - NEW PURCHASES			495.46	
	556100 INSURANCE EXPENSE			4,239.02	
	559100 OTHER OPERATING EXP	47.04		781.71	
	Major Account 520000 Total	22,185.47		165,059.96	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20810 COMMERCIAL FEED ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	971.29		2,760.89	
	571600 MEALS-NOT TRAVEL STATUS			687.65	
	572100 COMMERCIAL TRANSPORTATIO	166.98		1,326.27	
	573100 STATE-OWNED TRANSPORT	369.80		2,666.95	
	574500 PERSONAL VEHICLE MILEAGE			521.30	
	575100 MISC TRAVEL EXPENSE	10.00		10.00	
	Major Account 570000 Total	1,518.07		7,973.06	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			1,283.42	
	Major Account 580000 Total			1,283.42	
	Fund 20810 Expenditures Total	82,782.20		701,874.62	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			5,060.17	
	Fund 20810 Adjustments Total			5,060.17	
	Fund 20810 Total	335,613.31	335,613.31	1,752,886.16	1,752,886.16

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 20820 FERTILIZERS & SOIL COND A

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	12,607.77		567,247.66	
	112200 DEPOSITS WITH VENDORS			50.00	
	Fund 20820 Assets Total	12,607.77		567,297.66	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		287.60		340.54
	Fund 20820 Liabilities Total		287.60		340.54
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				417,398.73
	Fund 20820 Fund Equity Total				417,398.73
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		43,030.90		404,971.43
	Major Account 450000 Total		43,030.90		404,971.43
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		795.00		25,065.00
	Major Account 470000 Total		795.00		25,065.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,240.72		7,650.38
	484500 REIMB NON-GOVT SOURCES				87.51
	485100 FINES FORFEITS & PENALTI		1,630.70		2,959.92
	Major Account 480000 Total		2,871.42		10,697.81
	Fund 20820 Revenues Total		46,697.32		440,734.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,856.02		131,351.22	
	511800 COMPENSATORY TIME PAID			26.14	
	512100 VACATION LEAVE EXPENSE	508.84		14,779.21	
	512200 SICK LEAVE EXPENSE	1,304.67		8,652.82	
	512300 HOLIDAY LEAVE EXPENSE	896.21		8,550.35	
	512500 FUNERAL LEAVE EXPENSE			120.52	
	512700 INJURY LEAVE EXPENSE			65.90	
	515100 RETIREMENT PLANS EXPENSE	1,390.27		12,246.35	
	515200 FICA EXPENSE	1,298.06		11,538.12	
	515400 LIFE & ACCIDENT INS EXP	4.53		36.13	
	515500 HEALTH INSURANCE EXPENSE	3,962.93		31,700.71	
	516500 WORKERS COMP PREMIUMS			2,459.38	
	Major Account 510000 Total	25,221.53		221,526.85	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS & SOIL COND A

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	64.86		2,052.98	
	521200 COM EXPENSE - VOICE/DATA	199.86		2,226.86	
	521290 COM EXPENSE - DATA ONLY	.08		27.05	
	521300 FREIGHT EXPENSE			3.19	
	521400 DATA PROCESSING EXPENSE	1,384.23		16,669.94	
	521500 PUBLICATION & PRINT EXP	887.17		1,380.38	
	521900 AWARDS EXPENSE			5.82	
	522100 DUES & SUBSCRIPTION EXP			323.27	
	522200 CONFERENCE REGISTRATION			508.08	
	523100 UTILITIES EXPENSE			15.00	
	523202 ELECTRICITY			15.56	
	524600 RENT EXPENSE-BUILDINGS	2,595.41		22,151.46	
	524900 RENT EXP-DEPR SURCHARGE	410.12		3,540.83	
	527200 REP & MAINT-MOTOR VEHICL			90.43	
	527800 REP & MAINT-OTHER PROPER	2,372.70		3,948.32	
	531100 OFFICE SUPPLIES EXPENSE	49.14		197.26	
	532100 NON-CAPITALIZED EQUIP PU			112.56	
	532101 NON-CAPITAL COMPUTER EQUIP			284.19	
	533100 HOUSEHOLD & INSTIT EXP	22.14		121.99	
	534900 MISCELLANEOUS SUP EXP	3.54		17.72	
	534947 DATA PROCESSING SUPPLIES	97.41		230.45	
	537100 LABORATORY SUP EXP	774.96		7,672.14	
	538100 VEHICLE & EQUIP SUP EXP			8.37	
	538182 GAS EXPENSE	44.94		872.08	
	538183 OIL EXPENSE			29.92	
	541100 ACCTG & AUDITING SERVICES			563.13	
	541400 HRMS ASSESSMENT			264.01	
	549100 LAUNDRY SERVICES	28.75		240.76	
	555200 SOFTWARE - NEW PURCHASES			212.34	
	556100 INSURANCE EXPENSE			1,567.43	
	559100 OTHER OPERATING EXP	28.38		382.49	
	Major Account 520000 Total	8,963.69		65,736.01	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	70.69		790.90	
	572100 COMMERCIAL TRANSPORTATIO			374.50	
	573100 STATE-OWNED TRANSPORT	71.24		597.87	
	575100 MISC TRAVEL EXPENSE	50.00		51.60	
	Major Account 570000 Total	191.93		1,814.87	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS & SOIL COND A

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			550.04	
	Major Account 580000 Total			550.04	
	Fund 20820 Expenditures Total	34,377.15		289,627.77	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			1,548.08	
	Fund 20820 Adjustments Total			1,548.08	
	Fund 20820 Total	46,984.92	46,984.92	858,473.51	858,473.51

Secure Version - Prior Month

As of February 29, 2016

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20830 POULTRY & EGG DEV MKTG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,809.95-		119,329.39	
	112200 DEPOSITS WITH VENDORS			85.00	
	112297 DEPOSIT - AGRICULTURE			259.00	
	139901 AR INVOICED (SYSTEM)	1,702.29-		645.83	
	Fund 20830 Assets Total	3,512.24-		120,319.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				90,949.44
	Fund 20830 Fund Equity Total				90,949.44
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		15,751.89		104,436.94
	455195 EGG/TURKEY FEE REFUNDS		13,368.76-		63,335.64-
	455196 TURKEY FEES		1,087.49		18,499.17
	455197 EGG FEES IMPORTED EGGS		2,165.60-		33,461.75
	Major Account 450000 Total		1,305.02		93,062.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		304.54		1,734.06
	484500 REIMB NON-GOVT SOURCES				4,056.36
	Major Account 480000 Total		304.54		5,790.42
	Fund 20830 Revenues Total		1,609.56		98,852.64
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			53.95	
	521500 PUBLICATION & PRINT EXP	668.00		15,511.73	
	521900 AWARDS EXPENSE			477.05	
	533100 HOUSEHOLD & INSTIT EXP			59.77	
	533900 FOOD EXPENSE			24.75	
	534946 PROMOTIONAL SUPPLIES			3,071.77	
	541100 ACCTG & AUDITING SERVICES			119.37	
	554900 OTHER CONTRACTUAL SERVICES	4,453.80		46,647.27	
	559100 OTHER OPERATING EXPENSE			539.74	
	Major Account 520000 Total	5,121.80		66,505.40	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			786.60	
	571600 MEALS-NOT TRAVEL STATUS			433.00	
	572100 COMMERCIAL TRANSPORTATIO			723.27	
	574600 CONTRACTUAL SERV - TRAVEL EXP			984.59	
	575100 MISC TRAVEL EXPENSE			50.00	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20830 POULTRY & EGG DEV MKTG

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total			2,977.46	
		Fund 20830 Expenditures Total	5,121.80		69,482.86	
		Fund 20830 Total	1,609.56	1,609.56	189,802.08	189,802.08

Secure Version - Prior Month

As of February 29, 2016

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20840 NE AG PROD MKTG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	26,937.67		194,016.11	
	112200 DEPOSITS WITH VENDORS			180.00	
	139901 AR INVOICED (SYSTEM)	1,590.00		1,590.00	
	Fund 20840 Assets Total	28,527.67		195,786.11	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				162,584.32
	Fund 20840 Fund Equity Total				162,584.32
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,333.00		54,363.00
	Major Account 470000 Total		4,333.00		54,363.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		403.53		2,438.73
	484100 OPERATING DONATIONS & CO		28,690.00		28,690.00
	484500 REIMB NON-GOVT SOURCES		500.00		1,234.00
	Major Account 480000 Total		29,593.53		32,362.73
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				747.93
	Major Account 490000 Total				747.93
	Fund 20840 Revenues Total		33,926.53		87,473.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,110.93		24,146.52	
	512100 VACATION LEAVE EXPENSE	106.71		2,577.25	
	512200 SICK LEAVE EXPENSE	81.79		775.65	
	512300 HOLIDAY LEAVE EXPENSE	173.66		1,606.21	
	515100 RETIREMENT PLANS EXPENSE	260.04		2,179.27	
	515200 FICA EXPENSE	232.70		1,967.04	
	515400 LIFE & ACCIDENT INS EXP	1.20		9.17	
	515500 HEALTH INSURANCE EXPENSE	1,293.82		10,198.35	
	516500 WORKERS COMP PREMIUMS			384.02	
	Major Account 510000 Total	5,260.85		43,843.48	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	13.41		110.34	
	521200 COM EXPENSE - VOICE/DATA			67.38	
	521290 COM EXPENSE - DATA ONLY			.50	
	521500 PUBLICATION & PRINT EXP			32.13	
	522100 DUES & SUBSCRIPTION EXP			6.00	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20840 NE AG PROD MKTG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			5.00	
	524700 RENT EXP-OTHER REAL PROP			284.60	
	531100 OFFICE SUPPLIES EXPENSE			62.33	
	532100 NON-CAPITALIZED EQUIP PU			377.00	
	541100 ACCTG & AUDITING SERVICES			170.60	
	541400 HRMS ASSESSMENT			41.23	
	559100 OTHER OPERATING EXP	86.07		681.67	
	Major Account 520000 Total	99.48		1,838.78	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,312.19	
	571600 MEALS-NOT TRAVEL STATUS	16.09		103.21	
	572100 COMMERCIAL TRANSPORTATION	20.14		267.24	
	574500 PERSONAL VEHICLE MILEAGE	2.30		44.69	
	574600 CONTRACTUAL SERV - TRAVEL EXP			6,786.26	
	575100 MISC TRAVEL EXPENSE			76.02	
	Major Account 570000 Total	38.53		8,589.61	
	Fund 20840 Expenditures Total	5,398.86		54,271.87	
	Fund 20840 Total	33,926.53	33,926.53	250,057.98	250,057.98

Secure Version - Prior Month

As of February 29, 2016

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20841 NE AG PROD MKTG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				747.93
	Fund 20841 Fund Equity Total				747.93
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				747.93-
	Major Account 490000 Total				747.93-
	Fund 20841 Revenues Total				747.93-
	Fund 20841 Total				

Secure Version - Prior Month

As of February 29, 2016

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20842 NE AG PROD MKTG

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	143.06		12,882.38	
		Fund 20842 Assets Total	143.06		12,882.38	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				12,134.99
		Fund 20842 Fund Equity Total				12,134.99
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		112.00		721.00
		Major Account 470000 Total		112.00		721.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		31.06		181.33
		Major Account 480000 Total		31.06		181.33
		Fund 20842 Revenues Total		143.06		902.33
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA			154.94	
		Major Account 520000 Total			154.94	
		Fund 20842 Expenditures Total			154.94	
		Fund 20842 Total	143.06	143.06	13,037.32	13,037.32

Secure Version - Prior Month

As of February 29, 2016

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20850 SOIL & PLANT ANALYSI

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	468.06-		4,248.75	
	112200	DEPOSITS WITH VENDORS			85.00	
		Fund 20850 Assets Total	468.06-		4,333.75	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,737.24
		Fund 20850 Fund Equity Total				7,737.24
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				100.00
		Major Account 470000 Total				100.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		11.98		94.31
		Major Account 480000 Total		11.98		94.31
		Fund 20850 Revenues Total		11.98		194.31
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	297.39		1,862.56	
	512100	VACATION LEAVE EXPENSE			352.37	
	512200	SICK LEAVE EXPENSE	12.22		92.66	
	512300	HOLIDAY LEAVE EXPENSE	16.30		138.53	
	515100	RETIREMENT PLANS EXPENSE	24.40		183.15	
	515200	FICA EXPENSE	22.40		169.45	
	515400	LIFE & ACCIDENT INS EXP	.09		.67	
	515500	HEALTH INSURANCE EXPENSE	107.24		751.18	
	516500	WORKERS COMP PREMIUMS			42.65	
		Major Account 510000 Total	480.04		3,593.22	
Expenditures	520000	Operating Expenses				
	541400	HRMS ASSESSMENT			4.58	
		Major Account 520000 Total			4.58	
		Fund 20850 Expenditures Total	480.04		3,597.80	
		Fund 20850 Total	11.98	11.98	7,931.55	7,931.55

Secure Version - Prior Month

As of February 29, 2016

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20870 STATE APIARY CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4.82		1,976.90	
	Fund 20870 Assets Total	4.82		1,976.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,948.15
	Fund 20870 Fund Equity Total				1,948.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.82		28.75
	Major Account 480000 Total		4.82		28.75
	Fund 20870 Revenues Total		4.82		28.75
	Fund 20870 Total	4.82	4.82	1,976.90	1,976.90

Secure Version - Prior Month

As of February 29, 2016

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20890 PURE FOOD CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	83,267.23-		348,560.30	
	112200 DEPOSITS WITH VENDORS			1,155.37	
	139901 AR INVOICED (SYSTEM)	240.00-			
	Fund 20890 Assets Total	83,507.23-		349,715.67	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		380.63		701.54
	Fund 20890 Liabilities Total		380.63		701.54
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				153,971.45
	Fund 20890 Fund Equity Total				153,971.45
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				6,085.00
	474100 GENERAL BUSINESS FEES		1,942.58		331,586.38
	474113 INSP FEE-RETL FOOD STORE		98.54		44,243.85
	474114 INSP FEE-TEMP FOOD SERV		246.39		40,890.05
	474115 INSPECTION FEE-BAKERY				17,498.18
	474116 INSP FEE-FOOD PROCESSOR		35.19		26,893.00
	474117 INSP FEE-FOOD STORAGE EST				10,474.65
	474118 INSP FEE-FOOD VENDING				408.03
	474119 INSP FEE-MOBILE UNIT				2,109.36
	474121 INSP FEE-SALVAGE PROCESS				429.35
	474122 PERMIT FEE		3,097.60		43,030.85
	474158 INSP FEE-CONVENIENCE STOR		70.40		86,890.52
	474159 INSP FEE-LIC BEVERAGE EST		316.71		78,528.05
	474161 INSP FEE-PUSH CART				323.61
	474162 INSP FEE-LTD FOOD SERVICE				8,025.43
	474163 INSP FEE-COMMISSARY				2,928.68
	474164 INSP FEE-CATERER		267.46		26,393.61
	474173 INSP FEE-ITINERANT FOOD				4,781.02
	Major Account 470000 Total		6,074.87		731,519.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,106.11		6,992.61
	484500 REIMB NON-GOVT SOURCES				1,834.84
	485100 FINES FORFEITS & PENALTI		433.73		18,785.07
	486300 CLEARING ACCOUNT		5,189.05		709.38
	Major Account 480000 Total		6,728.89		28,321.90
	Fund 20890 Revenues Total		12,803.76		759,841.52

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 20890 PURE FOOD CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	29,760.07		242,582.11	
	511300 OVERTIME PAYMENTS			10,663.10	
	511800 COMPENSATORY TIME PAID			203.14	
	512100 VACATION LEAVE EXPENSE	1,999.64		22,473.01	
	512200 SICK LEAVE EXPENSE	1,215.65		7,331.43	
	512300 HOLIDAY LEAVE EXPENSE	1,735.56		16,318.84	
	512500 FUNERAL LEAVE EXPENSE			931.02	
	512700 INJURY LEAVE EXP			514.03	
	515100 RETIREMENT PLANS EXPENSE	2,599.29		22,540.67	
	515200 FICA EXPENSE	2,359.72		20,694.42	
	515400 LIFE & ACCIDENT INS EXP	9.32		72.42	
	515500 HEALTH INSURANCE EXPENSE	10,151.43		80,167.20	
	516500 WORKERS COMP PREMIUMS			4,507.00	
	Major Account 510000 Total	49,830.68		428,998.39	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	139.94		8,470.83	
	521200 COM EXPENSE - VOICE/DATA	107.89		1,230.99	
	521290 COM EXPENSE - DATA ONLY	.35		48.59	
	521300 FREIGHT EXPENSE			19.99	
	521400 DATA PROCESSING EXPENSE	1,094.69		13,503.97	
	521500 PUBLICATION & PRINT EXP			107.46	
	521900 AWARDS EXPENSE			56.58	
	522100 DUES & SUBSCRIPTION EXP			165.12	
	522200 CONFERENCE REGISTRATION	14.57		352.59	
	524600 RENT EXPENSE-BUILDINGS	1,171.40		10,753.36	
	524900 RENT EXP-DEPR SURCHARGE	216.97		2,442.91	
	527200 REP & MAINT-MOTOR VEHICL			385.07-	
	527800 REP & MAINT-OTHER PROPER	712.17		1,968.11	
	531100 OFFICE SUPPLIES EXPENSE	15.86		149.01	
	532101 NON-CAPITALIZED COMPUTER EQUIP			235.93	
	533100 HOUSEHOLD & INSTIT EXP	23.12		91.39	
	534500 AGRICULTURAL SUPPLIES EX			43.48	
	534900 MISCELLANEOUS SUP EXP	1.06		1.63	
	534947 DATA PROCESSING SUPPLIES	28.31		742.67	
	534948 AG SAMPLES	114.70		130.34	
	537100 LABORATORY SUP EXP	411.66		2,242.29	
	537172 EQUIPMENT REPAIR PARTS	152.70		152.70	
	538100 VEHICLE & EQUIP SUP EXP			2.13	
	538182 GAS EXPENSE			98.15	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20890 PURE FOOD CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	538183 OIL EXPENSE			1.01	
	541100 ACCTG & AUDITING SERVICES			1,129.94	
	541400 HRMS ASSESSMENT			483.81	
	542100 SOS TEMP SERV - PERSONNEL			563.21	
	545100 CITY/COUNTY HEALTH DEPT	34,839.51		36,735.24	
	549100 LAUNDRY SERVICES	21.37		125.51	
	556100 INSURANCE EXPENSE			104.41	
	559100 OTHER OPERATING EXP	5.58		379.19	
	Major Account 520000 Total	39,071.85		82,147.47	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	921.95		10,035.04	
	571600 MEALS-NOT TRAVEL STATUS	59.56		1,669.16	
	572100 COMMERCIAL TRANSPORTATIO	49.06		164.70	
	573100 STATE-OWNED TRANSPORT	6,253.17		35,079.79	
	574500 PERSONAL VEHICLE MILEAGE	499.35		3,726.16	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,900.63	
	575100 MISC TRAVEL EXPENSE	6.00		77.50	
	Major Account 570000 Total	7,789.09		53,652.98	
	Fund 20890 Expenditures Total	96,691.62		564,798.84	
	Fund 20890 Total	13,184.39	13,184.39	914,514.51	914,514.51

Secure Version - Prior Month

As of February 29, 2016

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21780 SEED ADMINISTRATIVE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	909.69		68,916.15	
	112200 DEPOSITS WITH VENDORS			351.00	
	Fund 21780 Assets Total	909.69		69,267.15	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,871.00
	Fund 21780 Liabilities Total				1,871.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				52,262.85
	Fund 21780 Fund Equity Total				52,262.85
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		3,700.00		44,225.00
	Major Account 470000 Total		3,700.00		44,225.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		168.16		751.51
	485100 FINES FORFEITS & PENALTI		70.00		70.00
	Major Account 480000 Total		238.16		821.51
	Fund 21780 Revenues Total		3,938.16		45,046.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,836.64		15,203.05	
	512100 VACATION LEAVE EXPENSE	104.60		1,462.22	
	512200 SICK LEAVE EXPENSE	46.10		814.31	
	512300 HOLIDAY LEAVE EXPENSE	104.60		991.32	
	515100 RETIREMENT PLANS EXPENSE	156.61		1,382.97	
	515200 FICA EXPENSE	151.76		1,346.99	
	515400 LIFE & ACCIDENT INS EXP	.30		2.53	
	515500 HEALTH INSURANCE EXPENSE	190.32		1,514.84	
	516500 WORKERS COMP PREMIUMS			273.76	
	Major Account 510000 Total	2,590.93		22,991.99	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	30.24		317.30	
	521400 DATA PROCESSING EXPENSE	110.96		1,382.24	
	521500 PUBLICATION & PRINT EXP			9.65	
	521900 AWARDS EXPENSE			82.50	
	522100 DUES & SUBSCRIPTION EXP	75.00		325.00	
	522200 CONFERENCE REGISTRATION	120.00		120.00	
	524600 RENT EXPENSE-BUILDINGS	17.30		153.89	

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 21780 SEED ADMINISTRATIVE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	7.09		63.70	
	527200 REP & MAINT-MOTOR VEHICL			7.24	
	531100 OFFICE SUPPLIES EXPENSE			21.51	
	533100 HOUSEHOLD & INSTIT EXP			3.37	
	534900 MISCELLANEOUS SUP EXP			.08	
	534947 DATA PROCESSING SUPPLIES			.89	
	534948 AG SAMPLES			52.05	
	538100 VEHICLE & EQUIP SUP EXP			.18	
	538182 GAS EXPENSE			29.31	
	538183 OIL EXPENSE			.10	
	541100 ACCTG & AUDITING SERVICES			64.66	
	541400 HRMS ASSESSMENT			29.39	
	545000 LABORATORY SERVICES			3,339.00	
	559100 OTHER OPERATING EXP	1.37		120.11	
	Major Account 520000 Total	361.96		6,122.17	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	75.58		744.85	
	572100 COMMERCIAL TRANSPORTATIO			7.00	
	574500 PERSONAL VEHICLE MILEAGE			23.45	
	575100 MISC TRAVEL EXPENSE			23.75	
	Major Account 570000 Total	75.58		799.05	
	Fund 21780 Expenditures Total	3,028.47		29,913.21	
	Fund 21780 Total	3,938.16	3,938.16	99,180.36	99,180.36

Secure Version - Prior Month

As of February 29, 2016

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21790 PLANT PROTCN & PLANT PEST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,780.33		192,423.79	
	112200 DEPOSITS WITH VENDORS			931.00	
	139901 AR INVOICED (SYSTEM)	84.06-		195.94	
	Fund 21790 Assets Total	4,696.27		193,550.73	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		29.27		29.27
	Fund 21790 Liabilities Total		29.27		29.27
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				252,975.94
	Fund 21790 Fund Equity Total				252,975.94
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		14,704.06		117,053.80
	471112 CORN BORER LICENSE FEES		300.00		4,918.75
	474151 NURSERY GROWER				490.00
	474153 FIELD INSPECTIONS		195.00		4,689.86
	474155 CORN BORER CERTIFICATES		75.00		706.25
	474176 NURSERY LICENSE		18,075.00		132,258.00
	Major Account 470000 Total		33,349.06		260,116.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		443.91		2,673.87
	485100 FINES FORFEITS & PENALTI		1,781.25		5,493.75
	Major Account 480000 Total		2,225.16		8,167.62
	Fund 21790 Revenues Total		35,574.22		268,284.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,253.65		130,698.81	
	511300 OVERTIME PAYMENTS	248.58		5,716.35	
	511800 COMPENSATORY TIME PAID			105.93	
	512100 VACATION LEAVE EXPENSE	439.55		11,286.64	
	512200 SICK LEAVE EXPENSE	2,858.56		5,117.59	
	512300 HOLIDAY LEAVE EXPENSE	887.04		8,093.10	
	512700 INJURY LEAVE EXP			470.65	
	515100 RETIREMENT PLANS EXPENSE	1,324.43		12,092.21	
	515200 FICA EXPENSE	1,206.93		11,178.86	
	515400 LIFE & ACCIDENT INS EXP	4.77		38.56	
	515500 HEALTH INSURANCE EXPENSE	4,864.29		39,772.92	
	516500 WORKERS COMP PREMIUMS			2,543.06	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21790 PLANT PROTCN & PLANT PEST

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
		Major Account 510000 Total	25,087.80		227,114.68	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	54.70		878.04	
	521200	COM EXPENSE - VOICE/DATA	330.60		2,990.47	
	521290	COM EXPENSE - DATA ONLY	.19		20.59	
	521300	FREIGHT EXPENSE			1,827.04	
	521400	DATA PROCESSING EXPENSE	1,202.59		26,241.75	
	521500	PUBLICATION & PRINT EXP	182.78		10,393.85	
	522100	DUES & SUBSCRIPTION EXP	1,100.00		3,928.50	
	522200	CONFERENCE REGISTRATION	224.00		2,392.55	
	524600	RENT EXPENSE-BUILDINGS	332.02		2,876.90	
	524744	EXHIBIT SPACE			625.00	
	524900	RENT EXP-DEPR SURCHARGE	119.52		1,073.57	
	525500	RENT EXP-OTHER PERS PROP			170.00	
	527200	REP & MAINT-MOTOR VEHICL	48.60		235.70	
	531100	OFFICE SUPPLIES EXPENSE	40.44		701.27	
	533100	HOUSEHOLD & INSTIT EXP			236.05	
	533132	UNIFORMS/CLOTHING			339.15	
	533900	FOOD EXPENSE			100.98	
	534500	AGRICULTURAL SUPPLIES EX	210.00		1,749.66	
	534600	ED & RECREATIONAL SUP EX	225.00		311.89	
	534900	MISCELLANEOUS SUP EXP	2.10		52.34	
	534946	PROMOTIONAL SUP EXP			4,600.00	
	534947	DATA PROCESSING SUPPLIES	34.64		90.04	
	538100	VEHICLE & EQUIP SUP EXP			392.02	
	538182	GAS EXPENSE	26.82		4,412.63	
	538183	OIL EXPENSE	63.53		209.69	
	541100	ACCTG & AUDITING SERVICES			561.68	
	541400	HRMS ASSESSMENT			272.99	
	545000	LABORATORY SERVICES			2,605.00	
	554900	OTHER CONTRACTUAL SERVICES			27,000.00	
	556100	INSURANCE EXPENSE			415.00	
	559100	OTHER OPERATING EXP	155.01		641.94	
		Major Account 520000 Total	4,352.54		98,346.29	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	72.74		10,844.11	
	571600	MEALS-NOT TRAVEL STATUS	3.76		7.02	
	572100	COMMERCIAL TRANSPORTATIO			1,765.96	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21790 PLANT PROTCN & PLANT PEST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	1,340.39		6,799.11	
	574500 PERSONAL VEHICLE MILEAGE			415.04	
	575100 MISC TRAVEL EXPENSE	49.99		107.60	
	Major Account 570000 Total	1,466.88		19,938.84	
	Fund 21790 Expenditures Total	30,907.22		345,399.81	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			17,661.05-	
	Fund 21790 Adjustments Total			17,661.05-	
	Fund 21790 Total	35,603.49	35,603.49	521,289.49	521,289.49

Secure Version - Prior Month

As of February 29, 2016

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21800 AG PRODUCT MKTG INFO

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,392.31-		61,131.97	
	112200 DEPOSITS WITH VENDORS			10.00	
	Fund 21800 Assets Total	3,392.31-		61,141.97	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				34,370.86
	Fund 21800 Fund Equity Total				34,370.86
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX				13.97
	454601 USDA SORGHUM EXCISE TAX				.06
	Major Account 450000 Total				14.03
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				44,450.00
	Major Account 470000 Total				44,450.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		162.85		335.73
	484500 REIMB NON-GOVT SOURCES		1,775.16		1,775.16
	Major Account 480000 Total		1,938.01		2,110.89
	Fund 21800 Revenues Total		1,938.01		46,574.92
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL	1,775.16		1,775.16	
	541100 ACCTG & AUDITING SERVICES			25.76	
	554900 OTHER CONTRACTUAL SERVICES	3,555.16		19,445.02	
	559100 OTHER OPERATING EXP			5.87	
	Major Account 520000 Total	5,330.32		21,251.81	
	Fund 21800 Expenditures Total	5,330.32		21,251.81	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			1,448.00-	
	Fund 21800 Adjustments Total			1,448.00-	
	Fund 21800 Total	1,938.01	1,938.01	80,945.78	80,945.78

Secure Version - Prior Month

As of February 29, 2016

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21801 AG PRODUCT MKTG INFO

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH			33.34	
		Fund 21801 Assets Total			33.34	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				33.34
		Fund 21801 Fund Equity Total				33.34
		Fund 21801 Total			33.34	33.34

Secure Version - Prior Month

As of February 29, 2016

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21810 PURE MILK

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,781.26-		65,035.72	
	112200 DEPOSITS WITH VENDORS			25.00	
	139901 AR INVOICED (SYSTEM)			6.09	
	Fund 21810 Assets Total	2,781.26-		65,066.81	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		134.32		134.32
	Fund 21810 Liabilities Total		134.32		134.32
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,701.74
	Fund 21810 Fund Equity Total				14,701.74
Revenues	470000 Revenues - Sales & Charges				
	474127 GRADE A MILK PLANT PERMIT				6,300.00
	474129 GRADE A PLANT FABR PERMIT				300.00
	474131 GRADE A MILK DISTR PERMI		450.00		12,450.00
	474132 GRADE A TRANSF STA PERMIT				300.00
	474133 MILK HAULERS PERMIT		50.00		2,600.00
	474145 FIELDMEN LICENSE				100.00
	474167 GRADE A MILK TRANSPORT CO				12,000.00
	474168 GRD A MILK TANK/TRUCK CLN				300.00
	474170 MILK INSP-FIRST PURCHASER		14,885.73		147,084.91
	474171 MILK INSP-MILK PROCESSED		1,608.77		40,831.51
	474172 MILK INSP-COMPONENTS PROC		1,538.27		10,817.68
	Major Account 470000 Total		18,532.77		233,084.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		138.52		496.68
	484500 REIMB NON-GOVT SOURCES				17.50
	Major Account 480000 Total		138.52		514.18
	Fund 21810 Revenues Total		18,671.29		233,598.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,926.17		77,776.55	
	511300 OVERTIME PAYMENTS			819.84	
	511800 COMPENSATORY TIME PAID	48.75		278.37	
	512100 VACATION LEAVE EXPENSE	352.73		9,184.29	
	512200 SICK LEAVE EXPENSE	2,916.87		6,827.44	
	512300 HOLIDAY LEAVE EXPENSE	609.87		5,530.29	
	512500 FUNERAL LEAVE EXPENSE			63.15	

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 21810 PURE MILK

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	887.61		7,523.67	
	515200 FICA EXPENSE	851.21		7,267.74	
	515400 LIFE & ACCIDENT INS EXP	2.63		20.56	
	515500 HEALTH INSURANCE EXPENSE	1,777.70		13,417.83	
	516500 WORKERS COMP PREMIUMS			1,522.04	
	Major Account 510000 Total	15,373.54		130,231.77	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			54.84	
	521200 COM EXPENSE - VOICE/DATA	33.34		580.59	
	521300 FREIGHT EXPENSE	117.30		1,318.96	
	521400 DATA PROCESSING EXPENSE	909.54		12,290.23	
	521500 PUBLICATION & PRINT EXP			230.77	
	521900 AWARDS EXPENSE			15.06	
	522100 DUES & SUBSCRIPTION EXP	200.00		285.40	
	522200 CONFERENCE REGISTRATION	46.91		206.54	
	524600 RENT EXPENSE-BUILDINGS	1,271.45		11,641.76	
	524900 RENT EXP-DEPR SURCHARGE	355.27		2,746.40	
	527100 REP & MAINT-OFFICE EQUIP			86.17	
	527200 REP & MAINT-MOTOR VEHICL			745.42	
	527400 REP & MAINT-DATA PROC	47.80		47.80	
	527800 REP & MAINT-OTHER PROPER	563.09		963.64	
	531100 OFFICE SUPPLIES EXPENSE	28.09		184.54	
	532101 NON-CAPITALIZED COMPUTER EQUIP			716.06	
	533100 HOUSEHOLD & INSTIT EXP	19.48		93.85	
	534500 AGRICULTURAL SUPPLIES EX			3.14	
	534800 CONST & MAINT SUP EXP			2.43	
	534900 MISCELLANEOUS SUP EXP	1.05		14.23	
	534947 DATA PROCESSING SUPPLIES	28.74		691.20	
	534948 AG SAMPLES	1.64		109.93	
	537100 LABORATORY SUP EXP	923.50		6,470.89	
	537172 EQUIPMENT REPAIR PARTS			21.07	
	538100 VEHICLE & EQUIP SUP EXP			2.42	
	538182 GAS EXPENSE			98.37	
	538183 OIL EXPENSE			1.12	
	541100 ACCTG & AUDITING SERVICES			342.64	
	541400 HRMS ASSESSMENT			163.38	
	542100 SOS TEMP SERV - PERSONNEL	127.60		1,268.12	
	549100 LAUNDRY SERVICES	13.48		100.93	
	556100 INSURANCE EXPENSE			134.60	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21810 PURE MILK

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			127.39	
	Major Account 520000 Total	4,688.28		41,759.89	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	23.92		989.56	
	571600 MEALS-NOT TRAVEL STATUS	16.10		16.10	
	572100 COMMERCIAL TRANSPORTATIO	26.85		308.45	
	573100 STATE-OWNED TRANSPORT	1,435.74		9,860.99	
	574500 PERSONAL VEHICLE MILEAGE			146.33	
	575100 MISC TRAVEL EXPENSE	22.44		54.44	
	Major Account 570000 Total	1,525.05		11,375.87	
	Fund 21810 Expenditures Total	21,586.87		183,367.53	
	Fund 21810 Total	18,805.61	18,805.61	248,434.34	248,434.34

Secure Version - Prior Month

As of February 29, 2016

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21820 LVSTK AUCT MKT FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	36,655.33		189,761.70	
	112200 DEPOSITS WITH VENDORS			60.00	
	Fund 21820 Assets Total	36,655.33		189,821.70	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3.15		3.15
	Fund 21820 Liabilities Total		3.15		3.15
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				106,427.63
	Fund 21820 Fund Equity Total				106,427.63
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		900.00		4,500.00
	474125 INSP FEE-AUCTION MARKET		103,488.39		440,924.14
	474147 LIVESTOCK DEALER LICENSE		50.00		8,400.00
	474148 AUCTION MKT LICENSE				1,950.00
	Major Account 470000 Total		104,438.39		455,774.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		410.94		1,989.59
	Major Account 480000 Total		410.94		1,989.59
	Fund 21820 Revenues Total		104,849.33		457,763.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	483.20		3,527.65	
	515100 RETIREMENT PLANS EXPENSE	36.19		264.15	
	515200 FICA EXPENSE	34.49		253.32	
	515400 LIFE & ACCIDENT INS EXP	.08		.54	
	515500 HEALTH INSURANCE EXPENSE	91.26		612.49	
	516500 WORKERS COMP PREMIUMS			69.52	
	Major Account 510000 Total	645.22		4,727.67	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	30.35		269.53	
	521200 COM EXPENSE - VOICE/DATA	11.12		218.95	
	521400 DATA PROCESSING EXPENSE	11.70		93.60	
	531100 OFFICE SUPPLIES EXPENSE	.70		3.01	
	534500 AGRICULTURAL SUPPLIES EX			.38	
	534947 DATA PROCESSING SUPPLIES			1.01	
	541100 ACCTG & AUDITING SERVICES			865.98	
	541400 HRMS ASSESSMENT			7.46	

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 21820 LVSTK AUCT MKT FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	546800 VETERINARY SERVICES	67,393.96		367,333.84	
	559100 OTHER OPERATING EXP			200.20	
	Major Account 520000 Total	67,447.83		368,993.96	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	17.58		42.35	
	573100 STATE-OWNED TRANSPORT	86.52		608.83	
	Major Account 570000 Total	104.10		651.18	
	Fund 21820 Expenditures Total	68,197.15		374,372.81	
	Fund 21820 Total	104,852.48	104,852.48	564,194.51	564,194.51

Secure Version - Prior Month

As of February 29, 2016

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21840 NEB POTATO DEV FD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,442.38-		163,568.30	
	112297	DEPOSIT - AGRICULTURE			267.00	
		Fund 21840 Assets Total	1,442.38-		163,835.30	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		15.35		15.35
		Fund 21840 Liabilities Total		15.35		15.35
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				99,902.04
		Fund 21840 Fund Equity Total				99,902.04
Revenues	450000	Taxes				
	454600	GRAIN & SEED TAX				84,994.67
		Major Account 450000 Total				84,994.67
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		404.08		2,256.34
		Major Account 480000 Total		404.08		2,256.34
		Fund 21840 Revenues Total		404.08		87,251.01
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	766.75		6,466.35	
	512300	HOLIDAY LEAVE EXPENSE	40.36		383.40	
	515100	RETIREMENT PLANS EXPENSE	60.44		512.94	
	515200	FICA EXPENSE	61.75		524.01	
	516500	WORKERS COMP PREMIUMS			105.62	
		Major Account 510000 Total	929.30		7,992.32	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	15.35		31.00	
	522100	DUES & SUBSCRIPTION EXP	875.00		875.00	
	534946	PROMOTIONAL SUPPLIES			1,000.00	
	541100	ACCTG & AUDITING SERVICES			50.91	
	541400	HRMS ASSESSMENT			11.32	
	554900	OTHER CONTRACTUAL SERVICES	42.16		13,360.94	
	559100	OTHER OPERATING EXP			11.61	
		Major Account 520000 Total	932.51		15,340.78	
		Fund 21840 Expenditures Total	1,861.81		23,333.10	
		Fund 21840 Total	419.43	419.43	187,168.40	187,168.40

Secure Version - Prior Month

As of February 29, 2016

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21850 DOMESTICATED CERVINE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	929.40		2,211.75	
	Fund 21850 Assets Total	929.40		2,211.75	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				584.72
	Fund 21850 Fund Equity Total				584.72
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		70.00		3,655.50
	Major Account 470000 Total		70.00		3,655.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.82		32.04
	485100 FINES FORFEITS & PENALTI				50.00
	Major Account 480000 Total		2.82		82.04
	Fund 21850 Revenues Total		72.82		3,737.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,559.63-		5,591.14-	
	512100 VACATION LEAVE EXPENSE	18.99		1,589.39	
	512200 SICK LEAVE EXPENSE	18.99		246.82	
	512300 HOLIDAY LEAVE EXPENSE	132.75		1,261.12	
	515100 RETIREMENT PLANS EXPENSE	83.18		782.90	
	515200 FICA EXPENSE	79.17		747.76	
	515400 LIFE & ACCIDENT INS EXP	.26		2.11	
	515500 HEALTH INSURANCE EXPENSE	222.32		2,005.81	
	516500 WORKERS COMP PREMIUMS			134.77	
	Major Account 510000 Total	1,003.97-		1,179.54	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1.34	
	521200 COM EXPENSE - VOICE/DATA			3.00	
	531100 OFFICE SUPPLIES EXPENSE			5.82	
	541100 ACCTG & AUDITING SERVICES			15.80	
	541400 HRMS ASSESSMENT			14.47	
	559100 OTHER OPERATING EXP			3.60	
	Major Account 520000 Total			44.03	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	18.99		47.49	
	573100 STATE-OWNED TRANSPORT	128.40		839.45	
	Major Account 570000 Total	147.39		886.94	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21850 DOMESTICATED CERVINE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Fund 21850 Expenditures Total	856.58-		2,110.51	
		Fund 21850 Total	72.82	72.82	4,322.26	4,322.26

Secure Version - Prior Month

As of February 29, 2016

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21870 WTS MEAS ADMIN FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	49,167.12-		503,689.16	
	112200 DEPOSITS WITH VENDORS			71.00	
	139901 AR INVOICED (SYSTEM)	13.02		246.34	
	Fund 21870 Assets Total	49,154.10-		504,006.50	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		551.25		551.25
	211900 AAI DUE TO VENDOR (SYSTE		5,692.86		7,442.03
	Fund 21870 Liabilities Total		6,244.11		7,993.28
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				128,164.37
	Fund 21870 Fund Equity Total				128,164.37
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				398.02
	474100 GENERAL BUSINESS FEES		4,473.23		815,528.51
	474123 VOLUNTARY REGISTRATIONS		172.50		5,291.25
	474156 APPLICATION/PERMIT FEE		325.00		1,442.91
	Major Account 470000 Total		4,970.73		822,660.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,398.78		8,355.47
	484500 REIMB NON-GOVT SOURCES				2,057.87
	485100 FINES FORFEITS & PENALTI		2,684.34		35,363.01
	486500 MISCELLANEOUS ADJUSTMENT				20.69
	Major Account 480000 Total		4,083.12		45,797.04
	Fund 21870 Revenues Total		9,053.85		868,457.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	21,547.66		186,295.58	
	511300 OVERTIME PAYMENTS			893.11	
	511800 COMPENSATORY TIME PAID	612.39		1,308.59	
	512100 VACATION LEAVE EXPENSE	796.30		15,976.51	
	512200 SICK LEAVE EXPENSE	983.05		6,243.64	
	512300 HOLIDAY LEAVE EXPENSE	1,265.53		11,870.83	
	512500 FUNERAL LEAVE EXPENSE	115.60		304.19	
	512600 CIVIL LEAVE EXPENSE			440.04	
	512700 INJURY LEAVE EXPENSE	59.57		59.57	
	515100 RETIREMENT PLANS EXPENSE	1,900.51		16,562.10	
	515200 FICA EXPENSE	1,805.47		15,771.70	

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 21870 WTS MEAS ADMIN FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	7.67		59.92	
	515500 HEALTH INSURANCE EXPENSE	4,623.67		44,572.33	
	516500 WORKERS COMP PREMIUMS			3,809.93	
	Major Account 510000 Total	33,717.42		304,168.04	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	36.39		870.20	
	521200 COM EXPENSE - VOICE/DATA	631.48		5,189.37	
	521400 DATA PROCESSING EXPENSE	1,416.78		17,573.12	
	521500 PUBLICATION & PRINT EXP	551.25		1,648.31	
	521900 AWARDS EXPENSE			14.55	
	522100 DUES & SUBSCRIPTION EXP			1,582.50	
	522200 CONFERENCE REGISTRATION			497.50	
	523100 UTILITIES EXPENSE	84.84		314.52	
	523201 NATURAL GAS	331.63		667.35	
	523202 ELECTRICITY	133.74		1,083.11	
	524600 RENT EXPENSE-BUILDINGS	3,041.46		27,399.78	
	524700 RENT EXP-OTHER REAL PROP			875.00	
	524900 RENT EXP-DEPR SURCHARGE	150.71		1,353.74	
	526100 REP & MAINT-REAL PROPERT	98.00		98.00	
	527200 REP & MAINT-MOTOR VEHICL	2,650.31		10,792.78	
	527800 REP & MAINT-OTHER PROPER			3,920.00	
	531100 OFFICE SUPPLIES EXPENSE	16.17		165.39	
	532100 NON-CAPITALIZED EQUIP PU	580.00		580.00	
	533100 HOUSEHOLD & INSTIT EXP			96.22	
	533132 UNIFORMS/CLOTHING	237.99		427.98	
	534500 AGRICULTURAL SUPPLIES EX	19.97		805.46	
	534600 ED & RECREATIONAL SUP EX			789.24	
	534800 CONST & MAINT SUP EXP	29.30		134.67	
	534900 MISCELLANEOUS SUP EXP			88.89	
	534947 DATA PROCESSING SUPPLIES	6.45		404.85	
	537100 LABORATORY SUP EXP			61.34	
	537172 EQUIPMENT REPAIR PARTS	1,869.06		5,618.48	
	538100 VEHICLE & EQUIP SUP EXP	2,860.11		17,378.77	
	538182 GAS EXPENSE	376.55		5,403.01	
	538183 OIL EXPENSE	303.03		1,881.16	
	538184 DIESEL EXPENSE	216.36		12,096.84	
	541100 ACCTG & AUDITING SERVICES			1,259.27	
	541400 HRMS ASSESSMENT			408.99	
	545000 LABORATORY SERVICES	3,465.00		9,512.00	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21870 WTS MEAS ADMIN FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			427.50	
	548600 PEST CONTROL			252.00	
	548700 REFUSE/RECYCLING			141.00	
	556100 INSURANCE EXPENSE			838.96	
	559100 OTHER OPERATING EXP	2.19		333.61	
	Major Account 520000 Total	19,108.77		132,985.46	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,733.32		11,766.89	
	572100 COMMERCIAL TRANSPORTATIO			657.61	
	574500 PERSONAL VEHICLE MILEAGE	235.15		343.48	
	Major Account 570000 Total	1,968.47		12,767.98	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	9,657.40		18,941.40	
	584200 VEHICLES & VEHICLE EQ			31,746.00	
	Major Account 580000 Total	9,657.40		50,687.40	
	Fund 21870 Expenditures Total	64,452.06		500,608.88	
	Fund 21870 Total	15,297.96	15,297.96	1,004,615.38	1,004,615.38

Secure Version - Prior Month

As of February 29, 2016

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21880 GRADED EGG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.85		350.10	
	Fund 21880 Assets Total	.85		350.10	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				302.62
	Fund 21880 Fund Equity Total				302.62
Revenues	470000 Revenues - Sales & Charges				
	474136 EGG INSPECTION FEES				35.00
	474137 EGG LICENSE FEES				7.50
	Major Account 470000 Total				42.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.85		4.98
	Major Account 480000 Total		.85		4.98
	Fund 21880 Revenues Total		.85		47.48
	Fund 21880 Total	.85	.85	350.10	350.10

Secure Version - Prior Month

As of February 29, 2016

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21885 AG LAB TESTING SERVICES CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	79.82-		35,167.66	
	Fund 21885 Assets Total	79.82-		35,167.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				47,547.08
	Fund 21885 Fund Equity Total				47,547.08
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		310.00		6,360.00
	Major Account 470000 Total		310.00		6,360.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		90.22		658.74
	Major Account 480000 Total		90.22		658.74
	Fund 21885 Revenues Total		400.22		7,018.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	297.39		1,862.56	
	512100 VACATION LEAVE EXPENSE			352.37	
	512200 SICK LEAVE EXPENSE	12.22		92.66	
	512300 HOLIDAY LEAVE EXPENSE	16.30		138.53	
	515100 RETIREMENT PLANS EXPENSE	24.40		183.15	
	515200 FICA EXPENSE	22.40		169.45	
	515400 LIFE & ACCIDENT INS EXP	.09		.67	
	515500 HEALTH INSURANCE EXPENSE	107.24		751.18	
	516500 WORKERS COMP PREMIUMS			42.65	
	Major Account 510000 Total	480.04		3,593.22	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			98.94	
	541400 HRMS ASSESSMENT			4.58	
	Major Account 520000 Total			103.52	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			530.00-	
	Major Account 570000 Total			530.00-	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			16,231.42	
	Major Account 580000 Total			16,231.42	
	Fund 21885 Expenditures Total	480.04		19,398.16	
	Fund 21885 Total	400.22	400.22	54,565.82	54,565.82

Secure Version - Prior Month

As of February 29, 2016

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21950 BUFFER STRIP INCENTIVE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8,672.64		470,236.42	
	Fund 21950 Assets Total	8,672.64		470,236.42	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				156,158.69
	Fund 21950 Fund Equity Total				156,158.69
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		9,360.00		726,660.00
	Major Account 470000 Total		9,360.00		726,660.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,445.79		4,039.36
	Major Account 480000 Total		1,445.79		4,039.36
	Fund 21950 Revenues Total		10,805.79		730,699.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,386.45		10,762.03	
	512100 VACATION LEAVE EXPENSE	62.37		1,053.99	
	512200 SICK LEAVE EXPENSE	9.59		201.49	
	512300 HOLIDAY LEAVE EXPENSE	76.76		729.22	
	515100 RETIREMENT PLANS EXPENSE	114.94		954.39	
	515200 FICA EXPENSE	108.21		902.93	
	515400 LIFE & ACCIDENT INS EXP	.39		3.03	
	515500 HEALTH INSURANCE EXPENSE	331.81		2,593.02	
	516500 WORKERS COMP PREMIUMS			200.90	
	Major Account 510000 Total	2,090.52		17,401.00	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			7.19	
	522200 CONFERENCE REGISTRATION			125.00	
	538182 GAS EXPENSE			11.71	
	541400 HRMS ASSESSMENT			21.57	
	554900 OTHER CONTRACTUAL SERVICES			398,702.85	
	559100 OTHER OPERATING EXP	42.63		352.31	
	Major Account 520000 Total	42.63		399,220.63	
	Fund 21950 Expenditures Total	2,133.15		416,621.63	
	Fund 21950 Total	10,805.79	10,805.79	886,858.05	886,858.05

Secure Version - Prior Month

As of February 29, 2016

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21960 COMM DOG & CAT OPERATOR

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	6,544.45		11,067.30	
		Fund 21960 Assets Total	6,544.45		11,067.30	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		114.77		114.77
		Fund 21960 Liabilities Total		114.77		114.77
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				66,864.69
		Fund 21960 Fund Equity Total				66,864.69
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				554.00
	474100	GENERAL BUSINESS FEES		9,165.88		51,542.13
	474175	DOG & CAT LIC FEE (LOCAL)		25,400.59		103,821.39
		Major Account 470000 Total		34,566.47		155,917.52
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		11.11		577.34
	484500	REIMB NON-GOVT SOURCES				336.14
	485100	FINES FORFEITS & PENALTI				810.00
		Major Account 480000 Total		11.11		1,723.48
		Fund 21960 Revenues Total		34,577.58		157,641.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	15,809.89		107,165.74	
	511800	COMPENSATORY TIME PAID			52.38	
	512100	VACATION LEAVE EXPENSE	1,145.47		12,973.18	
	512200	SICK LEAVE EXPENSE	2,007.23		8,155.36	
	512300	HOLIDAY LEAVE EXPENSE	998.03		9,436.87	
	515100	RETIREMENT PLANS EXPENSE	1,494.64		12,563.70	
	515200	FICA EXPENSE	1,441.97		12,104.51	
	515400	LIFE & ACCIDENT INS EXP	4.83		38.32	
	515500	HEALTH INSURANCE EXPENSE	2,371.03		24,798.11	
	516500	WORKERS COMP PREMIUMS			2,611.43	
		Major Account 510000 Total	25,273.09		189,899.60	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	225.65		2,069.79	
	521200	COM EXPENSE - VOICE/DATA	425.59		4,133.90	
	521290	COM EXPENSE - DATA ONLY			14.65	
	521400	DATA PROCESSING EXPENSE	887.86		11,159.03	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21960 COMM DOG & CAT OPERATOR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			1,561.51	
	522200 CONFERENCE REGISTRATION			119.00	
	524600 RENT EXPENSE-BUILDINGS	114.10		986.61	
	524900 RENT EXP-DEPR SURCHARGE	40.63		364.95	
	527200 REP & MAINT-MOTOR VEHICL	86.30		559.39	
	527800 REP & MAINT-OTHER PROPER			216.00	
	531100 OFFICE SUPPLIES EXPENSE	15.16		293.46	
	532101 NON-CAPITALIZED COMP EQUIP			348.00	
	533132 UNIFORMS/CLOTHING			84.75	
	534500 AGRICULTURAL SUPPLIES EX			52.97	
	534700 ENG TECH & COMM SUP EXP			53.42	
	534900 MISCELLANEOUS SUP EXP	15.00		81.97	
	534947 DATA PROCESSING SUPPLIES	130.05		564.68	
	538100 VEHICLE & EQUIP SUP EXP	86.55		1,046.63	
	538182 GAS EXPENSE	367.14		5,252.31	
	538183 OIL EXPENSE	41.65		226.00	
	541100 ACCTG & AUDITING SERVICES			506.10	
	541400 HRMS ASSESSMENT			280.33	
	556100 INSURANCE EXPENSE			1,999.10	
	559100 OTHER OPERATING EXP	8.50		175.44	
	Major Account 520000 Total	2,444.18		32,149.99	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	183.19		8,880.49-	
	572100 COMMERCIAL TRANSPORTATIO			8.64	
	573100 STATE-OWNED TRANSPORT			2.41	
	574500 PERSONAL VEHICLE MILEAGE	247.44		295.74	
	575100 MISC TRAVEL EXPENSE			77.27	
	Major Account 570000 Total	430.63		8,496.43-	
	Fund 21960 Expenditures Total	28,147.90		213,553.16	
	Fund 21960 Total	34,692.35	34,692.35	224,620.46	224,620.46

Secure Version - Prior Month

As of February 29, 2016

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21970 WINERY & GRAPE PROD PROMO

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,371.43		19,314.47	
	Fund 21970 Assets Total	2,371.43		19,314.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				97,953.88
	Fund 21970 Fund Equity Total				97,953.88
Revenues	450000 Taxes				
	454100 ALCOHOL TAX		26.94		11,903.89
	454800 OTHER EXCISE TAX		349.84		5,510.45
	Major Account 450000 Total		376.78		17,414.34
Revenues	470000 Revenues - Sales & Charges				
	474111 DIRECT SHIPPER LICENSE		8,500.00		25,600.00
	Major Account 470000 Total		8,500.00		25,600.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27.99		958.01
	Major Account 480000 Total		27.99		958.01
	Fund 21970 Revenues Total		8,904.77		43,972.35
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			55.46	
	521500 PUBLICATION & PRINT EXP	358.34		388.99	
	541100 ACCTG & AUDITING SERVICES			305.39	
	554900 OTHER CONTRACTUAL SERVICES	6,175.00		121,792.28	
	559100 OTHER OPERATING EXP			69.64	
	Major Account 520000 Total	6,533.34		122,611.76	
	Fund 21970 Expenditures Total	6,533.34		122,611.76	
	Fund 21970 Total	8,904.77	8,904.77	141,926.23	141,926.23

Secure Version - Prior Month

As of February 29, 2016

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41810 HOMELAND SECURITY - NEMA

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	.46		189.22	
		Fund 41810 Assets Total	.46		189.22	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				27,268.33
		Fund 41810 Fund Equity Total				27,268.33
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.46		189.22
		Major Account 480000 Total		.46		189.22
		Fund 41810 Revenues Total		.46		189.22
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			27,268.33	
		Fund 41810 Adjustments Total			27,268.33	
		Fund 41810 Total	.46	.46	27,457.55	27,457.55

Secure Version - Prior Month

As of February 29, 2016

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41820 USDA AG LOAN MEDIATION PROG

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	5,130.64-		28,860.73	
		Fund 41820 Assets Total	5,130.64-		28,860.73	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				2,207.17
	211900	AAI DUE TO VENDOR (SYSTE		130.35-		
		Fund 41820 Liabilities Total		130.35-		2,207.17
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				106,907.22
		Fund 41820 Fund Equity Total				106,907.22
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				21,688.56
		Major Account 460000 Total				21,688.56
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		95.02		1,145.37
		Major Account 480000 Total		95.02		1,145.37
		Fund 41820 Revenues Total		95.02		22,833.93
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,095.44		33,592.34	
	512100	VACATION LEAVE EXPENSE	7.18		2,219.93	
	512200	SICK LEAVE EXPENSE	33.80		264.12	
	512300	HOLIDAY LEAVE EXPENSE	165.07		1,547.87	
	515100	RETIREMENT PLANS EXPENSE	247.20		2,068.50	
	515200	FICA EXPENSE	231.54		1,947.85	
	515400	LIFE & ACCIDENT INS EXPENSE	.78		6.21	
	515500	HEALTH INSURANCE EXPENSE	894.09		7,053.85	
	516200	TUITION ASSISTANCE			130.35	
	516500	WORKERS COMP PREMIUMS			432.05	
		Major Account 510000 Total	4,675.10		49,263.07	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	23.35		222.47	
	521290	COM EXPENSE - DATA ONLY	.01		2.30	
	521400	DATA PROCESSING EXPENSE	197.56		2,419.21	
	521500	PUBLICATION & PRINT EXP	73.55		95.31	
	522200	CONFERENCE REGISTRATION			66.00	
	524600	RENT EXPENSE-BUILDINGS	55.31		492.06	
	524700	RENT EXP-OTHER REAL PROP			35.00	

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 41820 USDA AG LOAN MEDIATION PROG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534946 PROMOTIONAL SUPPLIES			809.03	
	541100 ACCTG & AUDITING SERVICES			348.93	
	541400 HRMS ASSESSMENT			46.38	
	547100 EDUCATIONAL SERVICES			420.00	
	554927 MEDIATORS			3,888.14	
	554928 LEGAL ASSISTANCE			14,413.99	
	554929 CLINIC FINANCIAL COUNSELING			7,745.99	
	554930 INTAKE/SCHEDULING			1,883.28	
	554934 ADMIN OVERHEAD			18,928.68	
	559100 OTHER OPERATING EXP			207.77	
	Major Account 520000 Total	349.78		52,024.54	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	42.52		336.34	
	571600 MEALS-NOT TRAVEL STATUS			119.00	
	572100 COMMERCIAL TRANSPORTATIO	8.10		82.01	
	574500 PERSONAL VEHICLE MILEAGE			156.13	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,086.69	
	575100 MISC TRAVEL EXPENSE	19.81		19.81	
	Major Account 570000 Total	70.43		1,799.98	
	Fund 41820 Expenditures Total	5,095.31		103,087.59	
	Fund 41820 Total	35.33-	35.33-	131,948.32	131,948.32

Secure Version - Prior Month

As of February 29, 2016

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41841 FDA SULFAMETHEZINE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	39.04		16,015.63	
	Fund 41841 Assets Total	39.04		16,015.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,210.49
	Fund 41841 Fund Equity Total				16,210.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		39.04		237.04
	Major Account 480000 Total		39.04		237.04
	Fund 41841 Revenues Total		39.04		237.04
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			1.51	
	559100 OTHER OPERATING EXP			.19	
	Major Account 520000 Total			1.70	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			430.20	
	Major Account 570000 Total			430.20	
	Fund 41841 Expenditures Total			431.90	
	Fund 41841 Total	39.04	39.04	16,447.53	16,447.53

Secure Version - Prior Month

As of February 29, 2016

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41850 USDA AG DEVELOPMENT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	548.89		88,590.53	
	112200	DEPOSITS WITH VENDORS			251.00	
	121300	LONG-TERM INVESTMENTS	3,149.55-		2,742,495.23	
		Fund 41850 Assets Total	2,600.66-		2,831,336.76	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,917,089.23
		Fund 41850 Fund Equity Total				2,917,089.23
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,802.32		52,739.81
	481200	GAIN OR LOSS-SALE OF INV		9,740.25-		50,174.42-
	484100	OPERATING DONATIONS & CO		7,436.00		47,573.50
	484101	OPERATING DONATIONS				337.00
		Major Account 480000 Total		4,498.07		50,475.89
		Fund 41850 Revenues Total		4,498.07		50,475.89
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,508.56		19,330.69	
	511200	TEMPORARY SALARIES-WAGE	582.50		6,921.70	
	511800	COMPENSATORY TIME PAID			876.34	
	512100	VACATION LEAVE EXPENSE	15.32		1,836.41	
	512200	SICK LEAVE EXPENSE			142.29	
	512300	HOLIDAY LEAVE EXPENSE	132.85		1,262.09	
	515100	RETIREMENT PLANS EXPENSE	198.88		1,689.72	
	515200	FICA EXPENSE	229.04		2,172.36	
	515400	LIFE & ACCIDENT INS EXP	.54		4.16	
	515500	HEALTH INSURANCE EXPENSE	732.44		5,868.67	
	516500	WORKERS COMP PREMIUMS			349.73	
		Major Account 510000 Total	4,400.13		40,454.16	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	3.14		508.71	
	521200	COM EXPENSE - VOICE/DATA	12.91		280.81	
	521400	DATA PROCESSING EXPENSE	163.10		1,982.26	
	521500	PUBLICATION & PRINT EXP	168.08		2,309.38	
	521900	AWARDS EXPENSE			10.15	
	522100	DUES & SUBSCRIPTION EXP	150.00		150.00	
	522200	CONFERENCE REGISTRATION			12.00	
	524600	RENT EXPENSE-BUILDINGS	300.75		2,675.50	
	524700	RENT EXP-OTHER REAL PROP			493.20	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41850 USDA AG DEVELOPMENT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	524900	RENT EXP-DEPR SURCHARGE	123.30		1,107.52	
	527800	REP & MAINT-OTHER PROPER			22.00	
	531100	OFFICE SUPPLIES EXPENSE			2,297.90	
	533100	HOUSEHOLD & INSTIT EXP			200.00	
	533132	UNIFORM/CLOTHING			46.00	
	533900	FOOD EXPENSE			1,016.80	
	534600	ED & RECREATIONAL SUP EX			178.21	
	534946	PROMOTIONAL SUPPLIES			2,348.06	
	534947	DATA PROCESSING SUPPLIES			75.00	
	535100	MEDICAL SUPPLIES			44.91	
	538182	GAS EXPENSE			25.00	
	541100	ACCTG & AUDITING SERVICES			450.77	
	541400	HRMS ASSESSMENT			37.33	
	547100	EDUCATIONAL SERVICES			10,300.00	
	554900	OTHER CONTRACTUAL SERVICES			2,750.00	
	559100	OTHER OPERATING EXP	1,050.00		1,356.41	
		Major Account 520000 Total	1,971.28		30,677.92	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	60.37		15,329.18	
	571600	MEALS-NOT TRAVEL STATUS	133.49		41,041.38	
	572100	COMMERCIAL TRANSPORTATIO	533.46		6,563.32	
	573100	STATE-OWNED TRANSPORT			724.72	
	574500	PERSONAL VEHICLE MILEAGE			285.10	
	574600	CONTRACTUAL SERV - TRAVEL EXP			771.65	
	575100	MISC TRAVEL EXPENSE			380.93	
		Major Account 570000 Total	727.32		65,096.28	
		Fund 41850 Expenditures Total	7,098.73		136,228.36	
		Fund 41850 Total	4,498.07	4,498.07	2,967,565.12	2,967,565.12

Secure Version - Prior Month

As of February 29, 2016

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41860 EPA PESTICIDE FIFRA

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	14,974.40		23,705.94	
		Fund 41860 Assets Total	14,974.40		23,705.94	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				251.03
		Fund 41860 Fund Equity Total				251.03
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		56,067.06		331,502.66
		Major Account 460000 Total		56,067.06		331,502.66
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		36.31		287.20
		Major Account 480000 Total		36.31		287.20
		Fund 41860 Revenues Total		56,103.37		331,789.86
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	19,421.13		135,967.00	
	512100	VACATION LEAVE EXPENSE	895.41		17,635.02	
	512200	SICK LEAVE EXPENSE	2,453.92		5,314.30	
	512300	HOLIDAY LEAVE EXPENSE	1,217.79		10,224.85	
	512500	FUNERAL LEAVE EXPENSE			1,539.78	
	512600	CIVIL LEAVE EXPENSE			88.57	
	512700	INJURY LEAVE EXPENSE			207.54	
	515100	RETIREMENT PLANS EXPENSE	1,796.25		13,001.60	
	515200	FICA EXPENSE	1,651.23		12,026.49	
	515400	LIFE & ACCIDENT INS EXP	6.49		45.49	
	515500	HEALTH INSURANCE EXPENSE	6,289.78		42,879.05	
	516500	WORKERS COMP PREMIUMS			3,187.22	
		Major Account 510000 Total	33,732.00		242,116.91	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	597.67		4,789.10	
	521200	COM EXPENSE - VOICE/DATA	533.74		4,900.34	
	521290	COM EXPENSE - DATA ONLY	.25		27.08	
	521300	FREIGHT EXPENSE			1,081.90	
	521400	DATA PROCESSING EXPENSE	713.13		8,611.22	
	521500	PUBLICATION & PRINT EXP	1,097.45		4,629.51	
	521900	AWARDS EXPENSE			18.33	
	522100	DUES & SUBSCRIPTION EXP	120.00		120.00	
	522200	CONFERENCE REGISTRATION			159.38	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41860 EPA PESTICIDE FIFRA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY			46.20	
	524600 RENT EXPENSE-BUILDINGS	657.60		5,216.35	
	527200 REP & MAINT-MOTOR VEHICL			486.74	
	527800 REP & MAINT-OTHER PROPER			7.20-	
	531100 OFFICE SUPPLIES EXPENSE	28.80		473.93	
	532101 NON-CAPITALIZED COMPUTER EQUIP			1,243.68	
	533100 HOUSEHOLD & INSTIT EXP			9.26	
	534500 AGRICULTURAL SUPPLIES EX	72.72		208.25	
	534900 MISCELLANEOUS SUP EXP	11.14		49.24	
	534947 DATA PROCESSING SUPPLIES	10.06		347.39	
	538100 VEHICLE & EQUIP SUP EXP	16.00		50.17	
	538182 GAS EXPENSE	141.55		1,929.05	
	538183 OIL			104.12	
	541100 ACCTG & AUDITING SERVICES			1,572.46	
	541400 HRMS ASSESSMENT			342.14	
	545000 LABORATORY SERVICES	2,606.80		26,953.80	
	549100 LAUNDRY SERVICES			4.20	
	555200 SOFTWARE - NEW PURCHASES			640.00	
	556100 INSURANCE EXPENSE			605.20	
	559100 OTHER OPERATING EXP			205.17	
	Major Account 520000 Total	6,606.91		64,817.01	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	96.12		477.23	
	572100 COMMERCIAL TRANSPORTATIO	479.76		499.76	
	574500 PERSONAL VEHICLE MILEAGE	214.18		381.78	
	575100 MISC TRAVEL EXPENSE			42.26	
	Major Account 570000 Total	790.06		1,401.03	
	Fund 41860 Expenditures Total	41,128.97		308,334.95	
	Fund 41860 Total	56,103.37	56,103.37	332,040.89	332,040.89

Secure Version - Prior Month

As of February 29, 2016

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41900 FDA FOOD INSPECTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,127.18-		57,201.84	
	139901 AR INVOICED (SYSTEM)	1,891.00		1,891.00	
	Fund 41900 Assets Total	236.18-		59,092.84	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2.87		14.54
	Fund 41900 Liabilities Total		2.87		14.54
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				41,825.01
	Fund 41900 Fund Equity Total				41,825.01
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,891.00		35,642.11
	Major Account 460000 Total		1,891.00		35,642.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		133.69		554.90
	484500 REIMB NON-GOVT SOURCES				45.00
	Major Account 480000 Total		133.69		599.90
	Fund 41900 Revenues Total		2,024.69		36,242.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,189.01		9,481.28	
	511300 OVERTIME PAYMENTS			610.74	
	511800 COMPENSATORY TIME PAID			7.80	
	512100 VACATION LEAVE EXPENSE	83.34		902.26	
	512200 SICK LEAVE EXPENSE	36.57		307.86	
	512300 HOLIDAY LEAVE EXPENSE	68.83		629.69	
	512500 FUNERAL LEAVE EXPENSE			28.12	
	512700 INJURY LEAVE EXP			50.10	
	515100 RETIREMENT PLANS EXPENSE	103.11		899.61	
	515200 FICA EXPENSE	94.38		832.77	
	515400 LIFE & ACCIDENT INS EXP	.38		2.64	
	515500 HEALTH INSURANCE EXPENSE	381.63		2,994.62	
	516500 WORKERS COMP PREMIUMS			180.51	
	Major Account 510000 Total	1,957.25		16,928.00	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.75		14.19	
	521200 COM EXPENSE - VOICE/DATA	1.26		20.55	
	521400 DATA PROCESSING EXPENSE	.52		4.16	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41900 FDA FOOD INSPECTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			4.20	
	522200 CONFERENCE REGISTRATION			9.50	
	524600 RENT EXPENSE-BUILDINGS	29.97		266.61	
	527200 REP & MAINT-MOTOR VEHICL			14.10-	
	531100 OFFICE SUPPLIES EXPENSE	3.54		7.76	
	534500 AGRICULTURAL SUPPLIES EX			7.15	
	534947 DATA PROCESSING SUPPLIES EXPEN			12.72	
	534948 AG SAMPLES	3.83		3.83	
	538182 GAS EXPENSE			2.57	
	541100 ACCTG & AUDITING SERVICES			53.72	
	541400 HRMS ASSESSMENT			19.38	
	559100 OTHER OPERATING EXP			8.72	
	Major Account 520000 Total	39.87		420.96	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	27.86		319.28	
	571600 MEALS-NOT TRAVEL STATUS	8.05		8.05	
	573100 STATE-OWNED TRANSPORT	203.75		1,164.64	
	574500 PERSONAL VEHICLE MILEAGE	26.96		147.79	
	Major Account 570000 Total	266.62		1,639.76	
	Fund 41900 Expenditures Total	2,263.74		18,988.72	
	Fund 41900 Total	2,027.56	2,027.56	78,081.56	78,081.56

Secure Version - Prior Month

As of February 29, 2016

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41920 FDA MEDICATED FEED

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,318.75-		79,789.47	
	112200 DEPOSITS WITH VENDORS			20.00	
	139901 AR INVOICED (SYSTEM)	6,942.88		6,942.88	
	Fund 41920 Assets Total	375.87-		86,752.35	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		615.68		615.68
	Fund 41920 Liabilities Total		615.68		615.68
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				40,335.70
	Fund 41920 Fund Equity Total				40,335.70
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		6,942.88		81,158.87
	Major Account 460000 Total		6,942.88		81,158.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		188.72		369.92
	Major Account 480000 Total		188.72		369.92
	Fund 41920 Revenues Total		7,131.60		81,528.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,845.07		6,945.83	
	511800 COMPENSATORY TIME PAID			27.63	
	512100 VACATION LEAVE EXPENSE	74.76		3,195.08	
	512200 SICK LEAVE EXPENSE	117.88		1,781.95	
	512300 HOLIDAY LEAVE EXPENSE	252.99		2,282.57	
	512500 FUNERAL LEAVE EXPENSE			244.66	
	515100 RETIREMENT PLANS EXPENSE	396.18		3,330.50	
	515200 FICA EXPENSE	382.15		3,211.10	
	515400 LIFE & ACCIDENT INS EXP	1.57		11.92	
	515500 HEALTH INSURANCE EXPENSE	845.70		7,244.76	
	516500 WORKERS COMP PREMIUMS			442.79	
	Major Account 510000 Total	6,916.30		28,718.79	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	24.15		312.40	
	521200 COM EXPENSE - VOICE/DATA	247.01		2,112.86	
	521290 COM EXPENSE - DATA ONLY	.01		1.09	
	521400 DATA PROCESSING EXPENSE	1.95		15.60	
	524600 RENT EXPENSE-BUILDINGS	43.19		376.65	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41920 FDA MEDICATED FEED

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL	14.92		249.98	
	531100 OFFICE SUPPLIES EXPENSE	7.47		30.87	
	533100 HOUSEHOLD & INSTIT EXP			4.65	
	534500 AGRICULTURAL SUPPLIES EX			9.70	
	534600 ED & RECREATIONAL SUP EX			255.06	
	534900 MISCELLANEOUS SUP EXP	1.40		17.82	
	534947 DATA PROCESSING SUPPLIES			37.56	
	534948 AG SAMPLES			56.77	
	538100 VEHICLE & EQUIP SUP EXP	58.06		284.59	
	538182 GAS EXPENSE	94.36		1,684.44	
	538183 OIL EXPENSE	11.27		44.27	
	541100 ACCTG & AUDITING SERVICES			250.17	
	541400 HRMS ASSESSMENT			47.53	
	559100 OTHER OPERATING EXP			32.58	
	Major Account 520000 Total	503.79		5,824.59	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	416.71		898.09	
	572100 COMMERCIAL TRANSPORTATIO	266.85		266.85	
	575100 MISC TRAVEL EXPENSE	19.50		19.50	
	Major Account 570000 Total	703.06		1,184.44	
	Fund 41920 Expenditures Total	8,123.15		35,727.82	
	Fund 41920 Total	7,747.28	7,747.28	122,480.17	122,480.17

Secure Version - Prior Month

As of February 29, 2016

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41930 USDA APHIS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	117,988.86-		105,310.95	
	Fund 41930 Assets Total	117,988.86-		105,310.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				123,415.49
	Fund 41930 Fund Equity Total				123,415.49
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				908,838.37
	Major Account 460000 Total				908,838.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		484.85		1,855.57
	Major Account 480000 Total		484.85		1,855.57
	Fund 41930 Revenues Total		484.85		910,693.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	24,788.58		196,051.65	
	511300 OVERTIME PAYMENTS			1,878.92	
	511800 COMPENSATORY TIME PAID	16.04		20.92	
	512100 VACATION LEAVE EXPENSE	1,897.49		10,601.23	
	512200 SICK LEAVE EXPENSE	2,016.16		6,956.73	
	512300 HOLIDAY LEAVE EXPENSE	3,792.91		10,273.06	
	515100 RETIREMENT PLANS EXPENSE	2,434.43		16,966.99	
	515200 FICA EXPENSE	2,200.95		15,584.90	
	515400 LIFE & ACCIDENT INS EXP	9.56		56.03	
	515500 HEALTH INSURANCE EXPENSE	9,145.37		53,197.93	
	516500 WORKERS COMP PREMIUMS	2,879.88		2,879.88	
	Major Account 510000 Total	49,181.37		314,468.24	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,585.21		2,732.22	
	521200 COM EXPENSE - VOICE/DATA	2,708.48		4,396.30	
	521300 FREIGHT EXPENSE	229.86		337.21	
	521400 DATA PROCESSING EXPENSE	5,952.19		11,586.09	
	521500 PUBLICATION & PRINT EXP	18,598.68		25,754.99	
	522100 DUES & SUBSCRIPTION EXP	35.00		503.00	
	522200 CONFERENCE REGISTRATION	576.13		776.13	
	523100 UTILITIES EXPENSE			66,568.15	
	524600 RENT EXPENSE-BUILDINGS	595.80		1,040.15	
	524700 RENT EXP-OTHER REAL PROP			6,062.55	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41930 USDA APHIS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524744 EXHIBIT SPACE			890.00	
	525500 RENT EXP-OTHER PERS PROP	131.08		109,263.05	
	527200 REP & MAINT-MOTOR VEHICL			309.51-	
	527800 REP & MAINT-OTHER PROPER			1,657.50	
	531100 OFFICE SUPPLIES EXPENSE	61.28		645.22	
	532101 NON-CAPITAL COMPUTER EQUIP	2,089.00		2,089.00	
	533100 HOUSEHOLD & INSTIT EXP	15.17		428.01	
	534500 AGRICULTURAL SUPPLIES EX	1,567.72		62,992.80	
	534900 MISCELLANEOUS SUP EXP	1.34		1.34	
	534946 PROMOTIONAL SUPPLIES	2,770.51		7,413.78	
	534947 DATA PROCESSING SUPPLIES	67.24		2,168.09	
	537100 LABORATORY SUP EXP	49.37		5,124.07	
	537172 EQUIPMENT REPAIR PARTS			3.84	
	538100 VEHICLE & EQUIP SUP EXP			21.49	
	538182 GAS EXPENSE	72.64		327.56	
	541100 ACCTG & AUDITING SERVICES	108.83		1,982.91	
	541400 HRMS ASSESSMENT			150.58	
	542100 SOS TEMP SERV - PERSONNEL	13,583.97		13,583.97	
	542200 TEMP SERV - OUTSIDE			28,234.35	
	545000 LABORATORY SERVICES	5,432.02		14,792.79	
	548700 REFUSE/RECYCLING			40,528.30	
	549200 JANITORIAL/SECURITY SRVS			1,202.50	
	559100 OTHER OPERATING EXP	24.82		243.87	
	Major Account 520000 Total	57,256.34		413,192.30	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	836.45		4,945.85	
	571600 MEALS-NOT TRAVEL STATUS	8,581.51		8,825.88	
	572100 COMMERCIAL TRANSPORTATIO	129.82		169.68	
	573100 STATE-OWNED TRANSPORT	2,238.67		2,827.79	
	574500 PERSONAL VEHICLE MILEAGE	80.50		301.88	
	574600 CONTRACTUAL SERV - TRAVEL EXP	134.55		183.75	
	575100 MISC TRAVEL EXPENSE	34.50		84.89	
	Major Account 570000 Total	12,036.00		17,339.72	
	Fund 41930 Expenditures Total	118,473.71		745,000.26	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			183,798.22	
	Fund 41930 Adjustments Total			183,798.22	
	Fund 41930 Total	484.85	484.85	1,034,109.43	1,034,109.43

Secure Version - Prior Month

As of February 29, 2016

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41950 USDA ENTOMOLOGY SURVEY PROGRAM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	28,781.18		92,068.31	
	112200 DEPOSITS WITH VENDORS			1.00	
	139901 AR INVOICED (SYSTEM)	28,000.00		28,000.00	
	Fund 41950 Assets Total	56,781.18		120,069.31	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				55,842.67
	Fund 41950 Fund Equity Total				55,842.67
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		56,626.56		110,699.74
	Major Account 460000 Total		56,626.56		110,699.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		154.62		995.15
	Major Account 480000 Total		154.62		995.15
	Fund 41950 Revenues Total		56,781.18		111,694.89
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			627.96	
	554900 OTHER CONTRACTUAL SERVICES			28,581.83	
	559100 OTHER OPERATING EXP			57.97	
	Major Account 520000 Total			29,267.76	
	Fund 41950 Expenditures Total			29,267.76	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			18,200.49	
	Fund 41950 Adjustments Total			18,200.49	
	Fund 41950 Total	56,781.18	56,781.18	167,537.56	167,537.56

Secure Version - Prior Month

As of February 29, 2016

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41970 USDA EXPORT MARKETING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	50,112.97		187,994.31	
	139901 AR INVOICED (SYSTEM)	7,460.30		7,460.30	
	Fund 41970 Assets Total	57,573.27		195,454.61	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		4,050.00-		
	Fund 41970 Liabilities Total		4,050.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				47,290.79
	Fund 41970 Fund Equity Total				47,290.79
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		85,821.38		585,491.75
	Major Account 460000 Total		85,821.38		585,491.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		404.82		1,251.34
	Major Account 480000 Total		404.82		1,251.34
	Fund 41970 Revenues Total		86,226.20		586,743.09
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			15.08	
	521500 PUBLICATION & PRINT EXP			10.20	
	524700 RENT-OTHER REAL PROPERTY			50.00	
	533900 FOOD EXPENSE			74.50	
	541100 ACCTG & AUDITING SERVICES			768.58	
	547100 EDUCATIONAL SERVICES			90.00	
	554900 OTHER CONTRACTUAL SERVICES	20,552.93		329,005.69	
	559100 OTHER OPERATING EXP			87.72	
	Major Account 520000 Total	20,552.93		330,101.77	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	4,050.00		90,327.34	
	Major Account 590000 Total	4,050.00		90,327.34	
	Fund 41970 Expenditures Total	24,602.93		420,429.11	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			18,150.16	
	Fund 41970 Adjustments Total			18,150.16	
	Fund 41970 Total	82,176.20	82,176.20	634,033.88	634,033.88

Secure Version - Prior Month

As of February 29, 2016

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 51810 MGMT SERVICES EXP

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	145.21-		35,408.76	
	132200	DUE FROM OTHER GOVERNMENT			425.05	
	132218	DUE FROM GOVERNMENT	20.00		849.23	
	132900	NSF ITEMS SUSPENSE			1,017.21	
	139901	AR INVOICED (SYSTEM)	37.32		1,491.24	
		Fund 51810 Assets Total	87.89-		39,191.49	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		1,398.44		3,358.44
	214100	DEPOSITS				7,218.33
		Fund 51810 Liabilities Total		1,398.44		10,576.77
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				15,489.23
		Fund 51810 Fund Equity Total				15,489.23
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		32,804.47		394,940.29
		Major Account 470000 Total		32,804.47		394,940.29
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		77.21		520.15
	484500	REIMB NON-GOVT SOURCES		347.93		1,009.22
	486600	CREDIT CARD CLEARING		157.55-		1,635.25
		Major Account 480000 Total		267.59		3,164.62
		Fund 51810 Revenues Total		33,072.06		398,104.91
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	17,143.04		138,493.07	
	511300	OVERTIME PAYMENTS			145.84	
	511800	COMPENSATORY TIME PAID	358.07		503.48	
	512100	VACATION LEAVE EXPENSE	779.12		17,919.06	
	512200	SICK LEAVE EXPENSE	1,249.95		7,983.05	
	512300	HOLIDAY LEAVE EXPENSE	1,145.88		10,230.12	
	512500	FUNERAL LEAVE EXPENSE			27.00	
	515100	RETIREMENT PLANS EXPENSE	1,548.25		13,125.95	
	515200	FICA EXPENSE	1,439.72		12,524.55	
	515400	LIFE & ACCIDENT INS EXP	5.07		34.60	
	515500	HEALTH INSURANCE EXPENSE	5,456.64		33,356.23	
	516500	WORKERS COMP PREMIUMS			3,025.83	
		Major Account 510000 Total	29,125.74		237,368.78	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 51810 MGMT SERVICES EXP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	12.07		1,168.09	
	521200 COM EXPENSE - VOICE/DATA	25.99		6,474.74	
	521290 COM EXPENSE - DATA ONLY	.17		23.62	
	521400 DATA PROCESSING EXPENSE	528.45		96,764.98	
	521500 PUBLICATION & PRINT EXP	154.70		1,498.02	
	521900 AWARDS EXPENSE			39.25	
	522200 CONFERENCE REGISTRATION			3,250.00	
	524600 RENT EXPENSE-BUILDINGS	171.60		1,531.78	
	524900 RENT EXP-DEPR SURCHARGE	65.21		581.61	
	527400 REP & MAINT-DATA PROC	236.00		16,196.00	
	531100 OFFICE SUPPLIES EXPENSE	707.25		3,118.19	
	532101 NON CAPITALIZED COMPUTER			74.00	
	533100 HOUSEHOLD & INSTIT EXP			206.81	
	533132 UNIFORMS/CLOTHING			36.00	
	534947 DATA PROCESSING SUPPLIES	2,132.77		10,327.11	
	538182 GAS EXPENSE			113.62	
	541100 ACCTG & AUDITING SERVICES			734.52	
	541400 HRMS ASSESSMENT			328.20	
	555200 SOFTWARE - NEW PURCHASES	1,398.44		3,594.17	
	559100 OTHER OPERATING EXP			248.72	
	Major Account 520000 Total	5,432.65		146,309.43	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,125.02	
	573100 STATE-OWNED TRANSPORT			156.64	
	575100 MISC TRAVEL EXPENSE			19.55	
	Major Account 570000 Total			1,301.21	
	Fund 51810 Expenditures Total	34,558.39		384,979.42	
	Fund 51810 Total	34,470.50	34,470.50	424,170.91	424,170.91

Secure Version - Prior Month

As of February 29, 2016

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21910 FIN INST ASSESSMT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	312,441.47-		3,637,915.89	
	112100 PETTY CASH			50.00	
	112200 DEPOSITS WITH VENDORS			28.36	
	132200 DUE FROM OTHER GOVERNMENT	56.82		56.82	
	139901 AR INVOICED (SYSTEM)	800.00		38,389.95	
	Fund 21910 Assets Total	311,584.65-		3,676,441.02	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		187.70		2,497.18
	211900 AAI DUE TO VENDOR (SYSTE		9,938.19		2,802.69
	Fund 21910 Liabilities Total		10,125.89		5,299.87
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,403,822.23
	Fund 21910 Fund Equity Total				2,403,822.23
Revenues	450000 Taxes				
	455101 ASSET ASSESSMENT				2,891,511.95
	Major Account 450000 Total				2,891,511.95
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		11.76		1,013.31
	474122 PERSONAL LOAN LICENSE				150.00
	474123 MONEY TRANSMITTERS		1,000.00		24,000.00
	474124 PLEDGED SECURITIES		1,650.00		19,828.57
	474126 CHARTER FEES				12,450.00
	474127 APPLICATION FEES		500.00		2,500.00
	474128 BRANCH APPLICATION FEES		250.00		5,500.00
	474129 ARTICLES & BYLAWS				550.00
	474132 CHANGE OF CONTROL				1,000.00
	474141 SALES FINANCE LICENSE		600.00		21,600.00
	474144 DDS BRANCH		150.00		300.00
	474145 INSTALLMENT LOAN BR LIC				3,500.00
	474151 MORT BANKERS REGIS FEE		200.00		600.00
	474152 MORT BANKERS LIC FEE		2,000.00		15,200.00
	474153 MORT BANKER LIC FEE REN				70,400.00
	474154 MORT BANKER BRANCH LIC		750.00		6,600.00
	474155 MORT BANKER BR LIC REN				32,400.00
	474156 MB CHANGE OF CONTROL		4,400.00		20,725.00
	474158 MORT LOAN ORIGINATOR LIC		13,350.00		117,450.00
	474159 MLO SUBSEQUENT SPONSORSHIP		550.00		7,900.00

Agency Number 019 DEPT OF BANKING
Agency Division
Fund 21910 FIN INST ASSESSMT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000 Revenues - Sales & Charges				
	474160 MLO LICENSE RENEWAL		375.00		271,000.00
	474161 MLO LIC REINSTATEMENT		875.00		1,000.00
	475121 EXECUTIVE OFFICERS LIC		1,100.00		45,230.00
	475122 LOAN OFFICERS LICENSE		125.00		1,310.00
	475131 LOAN BROKER		150.00		600.00
	475200 EXAMINATION FEES		16,137.50		928,671.77
	Major Account 470000 Total		44,174.26		1,611,478.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,992.56		48,083.81
	484500 REIMB NON-GOVT SOURCES		44.74		22,113.87
	Major Account 480000 Total		10,037.30		70,197.68
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				473.42
	Major Account 490000 Total				473.42
	Fund 21910 Revenues Total		54,211.56		4,573,661.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	214,197.50		1,735,385.27	
	511300 OVERTIME PAYMENTS	447.61		8,578.90	
	511700 EMPLOYEE BONUSES	500.00		5,900.00	
	511800 COMPENSATORY TIME PAID	15.59		11,136.85	
	512100 VACATION LEAVE EXPENSE	11,251.27		206,520.31	
	512200 SICK LEAVE EXPENSE	9,018.10		121,267.45	
	512300 HOLIDAY LEAVE EXPENSE	12,541.70		118,706.44	
	512500 FUNERAL LEAVE EXPENSE			4,304.24	
	512600 CIVIL LEAVE EXPENSE			36.39	
	512700 INJURY LEAVE EXPENSE	44.07		44.07	
	515100 RETIREMENT PLANS EXPENSE	18,533.86		165,181.50	
	515200 OASDI EXPENSE	17,769.47		159,511.85	
	515400 LIFE & ACCIDENT INS EXP	47.61		373.51	
	515500 HEALTH INSURANCE EXPENSE	31,546.69		247,494.52	
	516200 TUITION ASSISTANCE			267.03	
	516300 EMPLOYEE ASSISTANCE PRO			590.40	
	516500 WORKERS COMP PREMIUMS			22,771.44	
	Major Account 510000 Total	315,913.47		2,808,070.17	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,352.42		5,442.09	
	521200 COM EXPENSE - VOICE/DATA	3,318.28		29,527.09	

Agency Number 019 DEPT OF BANKING
Agency Division
Fund 21910 FIN INST ASSESSMT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	20.88		245.26	
	521400 DATA PROCESSING EXPENSE	2,594.91		26,840.68	
	521500 PUBLICATION & PRINT EXP	2,945.76		9,740.00	
	521900 AWARDS EXPENSE	183.36		488.06	
	522100 DUES & SUBSCRIPTION EXP	514.05		5,939.37	
	522200 CONFERENCE REGISTRATION	3,628.00		30,202.57	
	524600 RENT EXPENSE-BUILDINGS	16,385.66		130,933.24	
	524700 RENT EXP-OTHER REAL PROP			160.00	
	524900 RENT EXP-DEPR SURCHARGE	1,816.99		14,535.92	
	531100 OFFICE SUPPLIES EXPENSE	517.27		5,273.65	
	531200 IT SUPPLIES	81.61		81.61	
	532100 NON-CAPITALIZED EQUIP PU	121.41		1,470.79	
	533900 FOOD EXPENSE			1,071.03	
	534600 ED & RECREATIONAL SUP EX	195.40		16,838.02	
	534900 MISCELLANEOUS SUP EXP			6,226.34	
	538100 VEHICLE & EQUIP SUP EXP	56.82-			
	541100 ACCTG & AUDITING SERVICES			3,956.52	
	541200 PURCHASING ASSESSMENT			1,026.90	
	541400 HRMS ASSESSMENT			2,843.09	
	541500 LEGAL SERVICES EXPENSE			1,948.00	
	541700 LEGAL RELATED EXPENSE	8.10		7,695.67	
	542100 SOS TEMP SERV - PERSONNEL			6,445.88	
	554900 OTHER CONTRACTUAL SERVICE	4.57		1,523.26	
	555100 SOFTWARE RENEWAL/MAIN FEE			10,019.91	
	555200 SOFTWARE - NEW PURCHASES			611.50	
	555510 SAAS SUBSCRIPTION FEES	1,508.00		1,508.00	
	556100 INSURANCE EXPENSE			228.31	
	559100 OTHER OPERATING EXP	533.97		5,861.22	
	Major Account 520000 Total	35,673.82		328,683.98	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	10,581.34		61,882.68	
	571900 MEALS-ONE DAY TRAVEL			32.59	
	572100 COMMERCIAL TRANSPORTATIO	2,556.78		11,512.59	
	573100 STATE-OWNED TRANPORTAION	217.66		1,043.27	
	574500 PERSONAL VEHICLE MILEAGE	10,849.49		89,790.15	
	575100 MISC TRAVEL EXPENSE	41.75		1,238.60	
	Major Account 570000 Total	24,247.02		165,499.88	
Expenditures	580000 Capital Outlay				

Secure Version - Prior Month

As of February 29, 2016

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21910 FIN INST ASSESSMT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUI			1,067.64	
	583300 COMPUTER HARDWARE EQUIPME			2,933.32	
	583470 PERSONAL COMPUTING EQUIPMENT	87.79		87.79	
	Major Account 580000 Total	87.79		4,088.75	
	Fund 21910 Expenditures Total	375,922.10		3,306,342.78	
	Fund 21910 Total	64,337.45	64,337.45	6,982,783.80	6,982,783.80

Agency Number 019 DEPT OF BANKING
Agency Division
Fund 21920 SECURITIES ACT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,663,295.35		29,499,994.76	
	112200 DEPOSITS WITH VENDORS			2,556.28	
	139901 AR INVOICED (SYSTEM)	22,050.00-		22,050.00-	
	Fund 21920 Assets Total	1,641,245.35		29,480,501.04	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,426.75		35,962.32
	Fund 21920 Liabilities Total		3,426.75		35,962.32
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,643,466.82
	Fund 21920 Fund Equity Total				21,643,466.82
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				100.00
	474112 SECURITIES REGIS		1,591,605.11		14,809,468.44
	475112 BROKER-DEALER		750.00		347,500.00
	475113 BROKER-DEALER AGENT		73,960.00		4,594,880.00
	475115 INVESTMENT ADVISER		1,600.00		291,800.00
	475116 INVESTMENT ADVISER AGENT		2,600.00		185,840.00
	475117 PRIVATE OFFERING FEE		5,600.00		59,200.00
	475118 59-1722 EXEMPTION FEE		1,600.00		13,300.00
	475119 S-AMP FEES		50.00		550.00
	475130 ISSUER-DEALER				260.00
	475134 NEBRASKA SECURITIES EXAM				10.00
	Major Account 470000 Total		1,677,765.11		20,302,908.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		66,096.99		325,293.59
	484500 REIMB NON-GOVT SOURCES		1,000.00		57,763.97
	Major Account 480000 Total		67,096.99		383,057.56
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				30.46-
	493200 OPERATING TRANSFERS OUT				12,000,000.00-
	Major Account 490000 Total				12,000,030.46-
	Fund 21920 Revenues Total		1,744,862.10		8,685,935.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	58,720.54		469,138.13	
	511300 OVERTIME PAYMENTS	157.98		2,268.35	
	511700 EMPLOYEE BONUSES			500.00	

Agency Number 019 DEPT OF BANKING
Agency Division
Fund 21920 SECURITIES ACT CASH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
	511800	COMPENSATORY TIME PAID			50.31	
	512100	VACATION LEAVE EXPENSE	4,406.68		45,249.01	
	512200	SICK LEAVE EXPENSE	1,284.29		19,604.11	
	512300	HOLIDAY LEAVE EXPENSE	3,427.82		32,018.13	
	512500	FUNERAL LEAVE EXPENSE			1,769.34	
	515100	RETIREMENT PLANS EXPENSE	5,091.86		42,691.19	
	515200	OASDI EXPENSE	4,781.52		40,356.67	
	515400	LIFE & ACCIDENT INS EXP	14.79		114.65	
	515500	HEALTH INSURANCE EXPENSE	13,901.94		108,637.84	
	516300	EMPLOYEE ASSISTANCE PRO			168.60	
	516500	WORKERS COMP PREMIUMS			6,106.56	
		Major Account 510000 Total	91,787.42		768,672.89	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	800.55		3,007.71	
	521200	COM EXPENSE - VOICE/DATA	1,237.39		12,200.52	
	521300	FREIGHT EXPENSE	5.22		76.23	
	521400	DATA PROCESSING EXPENSE	1,193.16		13,375.21	
	521500	PUBLICATION & PRINT EXP	787.81		2,391.21	
	521900	AWARDS EXPENSE			67.80	
	522100	DUES & SUBSCRIPTION EXP	1,881.50		2,891.71	
	522200	CONFERENCE REGISTRATION	1,161.00		3,614.72	
	524600	RENT EXPENSE-BUILDINGS	4,653.22		37,377.80	
	524900	RENT EXP-DEPR SURCHARGE	988.73		7,909.84	
	531100	OFFICE SUPPLIES EXPENSE	150.96		2,890.56	
	531200	IT SUPPLIES	66.78		66.78	
	532100	NON-CAPITALIZED EQUIP PU			668.61	
	533900	FOOD EXPENSE			353.88	
	534600	ED & RECREATIONAL SUP EX	1,164.85		3,244.95	
	534900	MISCELLANEOUS SUP EXP			3,831.73	
	541100	ACCTG & AUDITING SERVICES			1,183.23	
	541200	PURCHASING ASSESSMENT			307.10	
	541400	HRMS ASSESSMENT			829.24	
	541500	LEGAL SERVICES EXPENSE			424.44	
	541700	LEGAL RELATED EXPENSE	19.80		7,833.93	
	542100	SOS TEMP SERV - PERSONNEL			34.43	
	554900	OTHER CONTRACTUAL SERVICE	4.58		988.32	
	555100	SOFTWARE RENEWAL/MAIN FEE			2,819.75	
	555200	SOFTWARE - NEW PURCHASES			66.92	
	555510	SAAS SUBSCRIPTION FEES	460.85		460.85	

Agency Number 019 DEPT OF BANKING
Agency Division
Fund 21920 SECURITIES ACT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE			121.17	
	559100 OTHER OPERATING EXP	350.37		3,668.86	
	Major Account 520000 Total	14,926.77		112,707.50	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			335.07	
	572100 COMMERCIAL TRANSPORTATIO	62.34		89.28	
	574500 PERSONAL VEHICLE MILEAGE	257.21		2,156.56	
	575100 MISC TRAVEL EXPENSE			7.00	
	Major Account 570000 Total	319.55		2,587.91	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUI			252.36	
	583300 COMPUTER HARDWARE EQUIPME			633.22	
	583470 PERSONAL COMPUTING EQUIPMENT	9.76		9.76	
	Major Account 580000 Total	9.76		895.34	
	Fund 21920 Expenditures Total	107,043.50		884,863.64	
	Fund 21920 Total	1,748,288.85	1,748,288.85	30,365,364.68	30,365,364.68

Secure Version - Prior Month

As of February 29, 2016

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21930 BANKING SETTLEMENT CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,932.52		134,071.63	
	Fund 21930 Assets Total	1,932.52		134,071.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				68,840.86
	Fund 21930 Fund Equity Total				68,840.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		322.87		1,475.24
	484500 REIMB NON-GOVT SOURCES		1,609.65		63,755.53
	Major Account 480000 Total		1,932.52		65,230.77
	Fund 21930 Revenues Total		1,932.52		65,230.77
	Fund 21930 Total	1,932.52	1,932.52	134,071.63	134,071.63

Agency Number 021 STATE FIRE MARSHAL
Agency Division
Fund 21230 PIPELINE SAFETY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	35,498.44-		350,471.45	
	Fund 21230 Assets Total	35,498.44-		350,471.45	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,595.06-		2,099.06-
	Fund 21230 Liabilities Total		2,595.06-		2,099.06-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				489,941.57
	Fund 21230 Fund Equity Total				489,941.57
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				102,991.00
	Major Account 460000 Total				102,991.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		968.85		6,172.18
	484500 REIMB NON-GOVT SOURCES				8.73
	Major Account 480000 Total		968.85		6,180.91
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				51.66
	Major Account 490000 Total				51.66
	Fund 21230 Revenues Total		968.85		109,223.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,579.38		117,246.24	
	511300 OVERTIME PAYMENTS	454.34		943.15	
	511800 COMPENSATORY TIME PAID	84.30		84.30	
	512100 VACATION LEAVE EXPENSE	434.95		13,995.98	
	512200 SICK LEAVE EXPENSE	405.30		17,517.24	
	512300 HOLIDAY LEAVE EXPENSE	1,095.11		7,260.75	
	515100 RETIREMENT PLANS EXPENSE	1,501.52		11,759.86	
	515200 FICA EXPENSE	1,396.07		11,042.44	
	515400 LIFE & ACCIDENT INS EXP	17.81		127.80	
	515500 HEALTH INSURANCE EXPENSE	4,603.05		31,449.45	
	516300 EMPLOYEE ASSISTANCE PRO			51.75	
	516500 WORKERS COMP PREMIUMS			2,531.97	
	Major Account 510000 Total	27,571.83		214,010.93	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	35.05		1,147.73	

Agency Number 021 STATE FIRE MARSHAL
Agency Division
Fund 21230 PIPELINE SAFETY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			2,040.50	
	521300 FREIGHT EXPENSE	28.63		110.53	
	521400 DATA PROCESSING EXPENSE	477.59		1,029.69	
	521500 PUBLICATION & PRINT EXP			346.39	
	521900 AWARDS EXPENSE			74.94	
	522200 CONFERENCE REGISTRATION	800.00		1,250.00	
	524600 RENT EXPENSE-BUILDINGS	69.91		559.28	
	524900 RENT EXP-DEPR SURCHARGE	13.04		104.32	
	525500 RENT EXP-OTHER PERS PROP	747.00		747.00	
	527200 REP & MAINT-MOTOR VEHICL			35.00	
	531100 OFFICE SUPPLIES EXPENSE	6.10		135.63	
	533100 HOUSEHOLD & INSTIT EXP	71.10		593.28	
	534900 MISCELLANEOUS SUP EXP			973.68	
	538100 VEHICLE & EQUIP SUP EXP			1,007.00	
	541100 ACCTG & AUDITING SERVICES			765.37	
	541400 HRMS ASSESSMENT			255.23	
	554100 DATA SERVICES	60.00		60.00	
	556100 INSURANCE EXPENSE			20.40	
	559100 OTHER OPERATING EXP			125.18	
	Major Account 520000 Total	2,308.42		11,381.15	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,263.88		6,447.16	
	573100 STATE-OWNED TRANSPORT	1,728.10		13,934.68	
	575100 MISC TRAVEL EXPENSE			2.00	
	Major Account 570000 Total	3,991.98		20,383.84	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE			818.71	
	Major Account 580000 Total			818.71	
	Fund 21230 Expenditures Total	33,872.23		246,594.63	
	Fund 21230 Total	1,626.21-	1,626.21-	597,066.08	597,066.08

Secure Version - Prior Month

As of February 29, 2016

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21250 STATE FIRE MARSHAL CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	16,361.80-		716,170.27	
	112100 PETTY CASH			50.00	
	112200 DEPOSITS WITH VENDORS			4,119.52	
	132900 NSF ITEMS SUSPENSE			1,398.30	
	139901 AR INVOICED (SYSTEM)	43,766.85		44,306.35	
	Fund 21250 Assets Total	27,405.05		766,044.44	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,287.06-		3,287.06-
	Fund 21250 Liabilities Total		3,287.06-		3,287.06-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				734,398.05
	Fund 21250 Fund Equity Total				734,398.05
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		39,190.31		149,201.82
	Major Account 460000 Total		39,190.31		149,201.82
Revenues	470000 Revenues - Sales & Charges				
	472201 INV/REP/PICTURES		39.34		317.37
	474100 GENERAL BUSINESS FEES		4,475.00		18,300.00
	474101 PLAN REVIEW FEE		9,924.50		81,081.87
	474102 LIQUOR INSPECTION FEE		1,275.00		13,750.00
	474103 HEALTH FACILITY INSPECTION FEE		2,900.00		22,350.00
	474104 HOSPITAL INSPECTION FEE		150.00		2,000.00
	474106 DAY CARE INSPECTION FEE		850.00		10,600.00
	474107 ABOVE GROUND STORAGE TANK FEE		310.00		2,040.00
	474108 ELEVATOR REGISTRATION FEE		390.00		23,680.00
	475100 REGISTRATION / LICENSE F				4,800.00
	475101 FIREWORKS DISPLAY		30.00		640.00
	476100 OTHER LIC PERM & FEES		525.00		6,175.00
	Major Account 470000 Total		20,868.84		185,734.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,794.36		10,175.22
	484500 REIMB NON-GOVT SOURCES		115.27		630.33
	Major Account 480000 Total		1,909.63		10,805.55
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				4,906.74-
	Major Account 490000 Total				4,906.74-

Secure Version - Prior Month

As of February 29, 2016

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21250 STATE FIRE MARSHAL CASH FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000	Other Financing Sources				
		Fund 21250 Revenues Total		61,968.78		340,834.87
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	18,405.58		157,193.41	
	512100	VACATION LEAVE EXPENSE	307.04		8,432.64	
	512200	SICK LEAVE EXPENSE	341.61		3,538.22	
	512300	HOLIDAY LEAVE EXPENSE	657.41		5,826.73	
	512500	FUNERAL LEAVE EXPENSE			527.73	
	512600	CIVIL LEAVE EXPENSE			312.61	
	515100	RETIREMENT PLANS EXPENSE	1,476.21		13,168.01	
	515200	FICA EXPENSE	1,345.37		12,040.81	
	515400	LIFE & ACCIDENT INS EXP	9.67		88.42	
	515500	HEALTH INSURANCE EXPENSE	6,620.78		52,645.76	
		Major Account 510000 Total	29,163.67		253,774.34	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	54.63		514.93	
	521200	COM EXPENSE - VOICE/DATA			4,456.88	
	521300	FREIGHT EXPENSE			44.20	
	521500	PUBLICATION & PRINT EXP	966.67		4,418.50	
	522100	DUES & SUBSCRIPTION EXP	600.00		600.00	
	527200	REP & MAINT-MOTOR VEHICL			85.00	
	531100	OFFICE SUPPLIES EXPENSE			111.81	
	532100	NON-CAPITALIZED EQUIP PU			12,780.00	
	533100	HOUSEHOLD & INSTIT EXP			604.10	
	538100	VEHICLE & EQUIP SUP EXP			207.25	
	559100	OTHER OPERATING EXP			11.00	
		Major Account 520000 Total	1,621.30		23,833.67	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			418.06	
	572100	COMMERCIAL TRANSPORTATIO	491.70		491.70	
	573100	STATE-OWNED TRANSPORT			21,654.18	
		Major Account 570000 Total	491.70		22,563.94	
Expenditures	580000	Capital Outlay				
	587400	MASTER LEASE			5,729.47	
		Major Account 580000 Total			5,729.47	
		Fund 21250 Expenditures Total	31,276.67		305,901.42	
		Fund 21250 Total	58,681.72	58,681.72	1,071,945.86	1,071,945.86

Secure Version - Prior Month

As of February 29, 2016

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21251 TRAINING DIVISION CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,391.38		202,195.76	
	132100 DUE FROM OTHER FUNDS	7,500.00-		10,000.00	
	Fund 21251 Assets Total	108.62-		212,195.76	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		730.45-		730.45-
	Fund 21251 Liabilities Total		730.45-		730.45-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				226,312.12
	Fund 21251 Fund Equity Total				226,312.12
Revenues	470000 Revenues - Sales & Charges				
	471101 TRAINING/TESTING		130.00		2,405.00
	472100 SALE OF SUP & MAT		8.50		66.00
	Major Account 470000 Total		138.50		2,471.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		483.33		2,889.66
	Major Account 480000 Total		483.33		2,889.66
	Fund 21251 Revenues Total		621.83		5,360.66
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			977.09	
	Major Account 520000 Total			977.09	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			16,497.00	
	Major Account 570000 Total			16,497.00	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE			1,272.48	
	Major Account 580000 Total			1,272.48	
	Fund 21251 Expenditures Total			18,746.57	
	Fund 21251 Total	108.62-	108.62-	230,942.33	230,942.33

Secure Version - Prior Month

As of February 29, 2016

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22110 UNDERGROUND STORAGE TANK

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,004.44		875,906.67	
	139901 AR INVOICED (SYSTEM)	1,680.00-			
	Fund 22110 Assets Total	1,324.44		875,906.67	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,133.89-		1,133.89-
	Fund 22110 Liabilities Total		1,133.89-		1,133.89-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				894,792.80
	Fund 22110 Fund Equity Total				894,792.80
Revenues	470000 Revenues - Sales & Charges				
	474110 FLST-STATE FEES		6,420.00		164,682.50
	474112 FLST-INSTALL FEES				1,400.00
	Major Account 470000 Total		6,420.00		166,082.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,116.63		12,269.66
	484500 REIMB NON-GOVT SOURCES				21.60-
	Major Account 480000 Total		2,116.63		12,248.06
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				183.08
	493100 OPERATING TRANSFERS IN				50,000.00
	Major Account 490000 Total				50,183.08
	Fund 22110 Revenues Total		8,536.63		228,513.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,524.63		80,375.34	
	511300 OVERTIME PAYMENTS			370.32	
	512100 VACATION LEAVE EXPENSE			6,129.46	
	512200 SICK LEAVE EXPENSE			3,434.89	
	512300 HOLIDAY LEAVE EXPENSE			1,458.15	
	512500 FUNERAL LEAVE EXPENSE			1,081.73	
	515100 RETIREMENT PLANS EXPENSE	189.12		6,952.62	
	515200 FICA EXPENSE	180.15		6,533.71	
	515400 LIFE & ACCIDENT INS EXP	.99		25.64	
	515500 HEALTH INSURANCE EXPENSE	386.72		18,628.93	
	516300 EMPLOYEE ASSISTANCE PRO			109.25	
	516500 WORKERS COMP PREMIUMS			5,063.94	
	Major Account 510000 Total	3,281.61		130,163.98	

Agency Number 021 STATE FIRE MARSHAL
Agency Division
Fund 22110 UNDERGROUND STORAGE TANK

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	128.51		1,958.95	
	521200 COM EXPENSE - VOICE/DATA			8,881.10	
	521300 FREIGHT EXPENSE			181.81	
	521400 DATA PROCESSING EXPENSE	797.13		3,099.64	
	521500 PUBLICATION & PRINT EXP	752.10		1,737.12	
	524600 RENT EXPENSE-BUILDINGS	741.17		5,929.36	
	524900 RENT EXP-DEPR SURCHARGE	123.30		986.40	
	527200 REP & MAINT-MOTOR VEHICL			249.93	
	527800 REP & MAINT-OTHER PROPER			985.00	
	531100 OFFICE SUPPLIES EXPENSE	89.37		2,861.62	
	532100 NON-CAPITALIZED EQUIP PU			738.98	
	533100 HOUSEHOLD & INSTIT EXP	87.20		2,155.07	
	534900 MISCELLANEOUS SUP EXP			1,739.78	
	538100 VEHICLE & EQUIP SUP EXP			253.77	
	541100 ACCTG & AUDITING SERVICES			866.74	
	541400 HRMS ASSESSMENT			510.45	
	543100 IT CONSULTING-APPLICATIONS			43,814.61	
	547100 EDUCATIONAL SERVICES			15,500.00	
	555200 SOFTWARE - NEW PURCHASES			543.77	
	556100 INSURANCE EXPENSE			50.27	
	559100 OTHER OPERATING EXP	77.91		823.82	
	Major Account 520000 Total	2,796.69		93,868.19	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			5,794.40	
	573100 STATE-OWNED TRANSPORT			15,166.83	
	Major Account 570000 Total			20,961.23	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE			1,272.48	
	Major Account 580000 Total			1,272.48	
	Fund 22110 Expenditures Total	6,078.30		246,265.88	
	Fund 22110 Total	7,402.74	7,402.74	1,122,172.55	1,122,172.55

Secure Version - Prior Month

As of February 29, 2016

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22120 REDUCED CIG IGNITION PROPENSI

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	18.34-		38,887.18	
		Fund 22120 Assets Total	18.34-		38,887.18	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		11.37-		11.37-
		Fund 22120 Liabilities Total		11.37-		11.37-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				51,539.99
		Fund 22120 Fund Equity Total				51,539.99
Revenues	470000	Revenues - Sales & Charges				
	474115	REDUCED CIG IGNITION				1,000.00
		Major Account 470000 Total				1,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		95.32		649.81
		Major Account 480000 Total		95.32		649.81
		Fund 22120 Revenues Total		95.32		1,649.81
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			7,112.59	
	511300	OVERTIME PAYMENTS			141.65	
	512100	VACATION LEAVE EXPENSE			181.31	
	512200	SICK LEAVE EXPENSE			120.87	
	512300	HOLIDAY LEAVE EXPENSE			423.05	
	515100	RETIREMENT PLANS EXPENSE			597.45	
	515200	FICA EXPENSE			512.60	
	515400	LIFE & ACCIDENT INS EXP			2.83	
	515500	HEALTH INSURANCE EXPENSE			3,759.33	
	516300	EMPLOYEE ASSISTANCE PRO			5.75	
	516500	WORKERS COMP PREMIUMS			361.71	
		Major Account 510000 Total			13,219.14	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA			169.39	
	521400	DATA PROCESSING EXPENSE	23.29		99.10	
	524600	RENT EXPENSE-BUILDINGS	66.58		532.64	
	524900	RENT EXP-DEPR SURCHARGE	12.42		99.36	
	541100	ACCTG & AUDITING SERVICES			61.91	
	541400	HRMS ASSESSMENT			36.46	
	556100	INSURANCE EXPENSE			2.91	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22120 REDUCED CIG IGNITION PROPENSI

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			70.34	
	Major Account 520000 Total	102.29		1,072.11	
	Fund 22120 Expenditures Total	102.29		14,291.25	
	Fund 22120 Total	83.95	83.95	53,178.43	53,178.43

Secure Version - Prior Month

As of February 29, 2016

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41210 FIRE MARSHAL FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	175.00-		4,021.73	
	Fund 41210 Assets Total	175.00-		4,021.73	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,639.34
	Fund 41210 Fund Equity Total				9,639.34
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB				2,500.00
	461300 PASS-THROUGH FEDERAL GRA				7,554.70
	Major Account 460000 Total				10,054.70
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				798.18
	Major Account 490000 Total				798.18
	Fund 41210 Revenues Total				10,852.88
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			522.41	
	521500 PUBLICATION & PRINT EXP			924.30	
	522100 DUES & SUBSCRIPTION EXP	175.00		175.00	
	532100 NON-CAPITALIZED EQUIP PU			850.00	
	534600 ED & RECREATIONAL SUP EX			490.00	
	534900 MISCELLANEOUS SUP EXP			973.78	
	Major Account 520000 Total	175.00		3,935.49	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			6,690.00	
	586900 OTHER FIXED ASSETS			5,845.00	
	Major Account 580000 Total			12,535.00	
	Fund 41210 Expenditures Total	175.00		16,470.49	
	Fund 41210 Total			20,492.22	20,492.22

Secure Version - Prior Month

As of February 29, 2016

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41211 FIRE MARSHAL FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8,725.21-		18,412.56	
	Fund 41211 Assets Total	8,725.21-		18,412.56	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,683.10-		3,683.10-
	Fund 41211 Liabilities Total		3,683.10-		3,683.10-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,883.46
	Fund 41211 Fund Equity Total				4,883.46
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		32,500.00		282,039.00
	Major Account 460000 Total		32,500.00		282,039.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		33.68		165.87
	484500 REIMB NON-GOVT SOURCES				10.90
	Major Account 480000 Total		33.68		176.77
	Fund 41211 Revenues Total		32,533.68		282,215.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,472.10		114,667.74	
	511300 OVERTIME PAYMENTS			6.61	
	511800 COMPENSATORY TIME PAID			5.68	
	512100 VACATION LEAVE EXPENSE	2,062.21		10,708.09	
	512200 SICK LEAVE EXPENSE	982.80		3,779.24	
	512300 HOLIDAY LEAVE EXPENSE	1,196.74		11,740.75	
	512500 FUNERAL LEAVE EXPENSE			444.33	
	515100 RETIREMENT PLANS EXPENSE	1,775.64		10,583.91	
	515200 FICA EXPENSE	1,632.03		9,729.81	
	515400 LIFE & ACCIDENT INS EXP	7.60		45.16	
	515500 HEALTH INSURANCE EXPENSE	6,167.45		35,930.38	
	Major Account 510000 Total	33,296.57		197,641.70	
Expenditures	520000 Operating Expenses				
	525500 RENT EXP-OTHER PERS PROP			442.50	
	533100 HOUSEHOLD & INSTIT EXP			4,202.92	
	541100 ACCTG & AUDITING SERVICES			332.00	
	Major Account 520000 Total			4,977.42	
Expenditures	570000 Travel Expenses				

Agency Number 021 STATE FIRE MARSHAL
Agency Division
Fund 41211 FIRE MARSHAL FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			709.48	
	573100 STATE-OWNED TRANSPORT	4,279.22		12,699.97	
	Major Account 570000 Total	4,279.22		13,409.45	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			48,975.00	
	Major Account 590000 Total			48,975.00	
	Fund 41211 Expenditures Total	37,575.79		265,003.57	
	Fund 41211 Total	28,850.58	28,850.58	283,416.13	283,416.13

Secure Version - Prior Month

As of February 29, 2016

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41212 FIRE MARSHAL FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	371.28-		55,016.40	
	Fund 41212 Assets Total	371.28-		55,016.40	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		506.61-		506.61-
	Fund 41212 Liabilities Total		506.61-		506.61-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				60,543.00
	Fund 41212 Fund Equity Total				60,543.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		135.33		862.44
	Major Account 480000 Total		135.33		862.44
	Fund 41212 Revenues Total		135.33		862.44
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			5,882.43	
	Major Account 590000 Total			5,882.43	
	Fund 41212 Expenditures Total			5,882.43	
	Fund 41212 Total	371.28-	371.28-	60,898.83	60,898.83

Secure Version - Prior Month

As of February 29, 2016

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41213 FIRE MARSHAL FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,136.12-		18,012.37	
	139901 AR INVOICED (SYSTEM)	6,652.72-		7,637.22	
	Fund 41213 Assets Total	10,788.84-		25,649.59	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		180.36-		
	215100 DUE TO FUND - SHORT TERM		7,500.00-		10,000.00
	Fund 41213 Liabilities Total		7,680.36-		10,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,267.16-
	Fund 41213 Fund Equity Total				12,267.16-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,347.49		8,780.61
	461500 OP GRANTS - STATE AGENCI				79,841.28
	Major Account 460000 Total		1,347.49		88,621.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25.33		231.18
	Major Account 480000 Total		25.33		231.18
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				48.40
	Major Account 490000 Total				48.40
	Fund 41213 Revenues Total		1,372.82		88,901.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	553.63		2,000.98	
	511200 TEMPORARY SALARIES-WAGE	820.00		15,020.00	
	511300 OVERTIME PAYMENTS			5,551.36	
	515100 RETIREMENT PLANS EXPENSE	41.43		565.50	
	515200 FICA EXPENSE	97.21		1,680.35	
	515400 LIFE & ACCIDENT INS EXP	.24		1.63	
	515500 HEALTH INSURANCE EXPENSE	303.04		1,755.16	
	Major Account 510000 Total	1,815.55		26,574.98	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			666.68	
	521200 COM EXPENSE - VOICE/DATA			160.38	
	521400 DATA PROCESSING EXPENSE	26.73		26.73	
	521500 PUBLICATION & PRINT EXP	1,826.28		1,826.28	

Agency Number 021 STATE FIRE MARSHAL
Agency Division
Fund 41213 FIRE MARSHAL FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			950.40	
	534600 ED & RECREATIONAL SUP EX			2,903.07	
	534900 MISCELLANEOUS SUP EXP			9.07	
	541100 ACCTG & AUDITING SERVICES			332.00	
	Major Account 520000 Total	1,853.01		6,874.61	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	205.24		6,243.79	
	572100 COMMERCIAL TRANSPORTATIO			688.80	
	574500 PERSONAL VEHICLE MILEAGE	607.50		7,782.54	
	Major Account 570000 Total	812.74		14,715.13	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			12,820.00	
	Major Account 580000 Total			12,820.00	
	Fund 41213 Expenditures Total	4,481.30		60,984.72	
	Fund 41213 Total	6,307.54-	6,307.54-	86,634.31	86,634.31

Secure Version - Prior Month

As of February 29, 2016

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	25,383,377.62		47,623,566.05	
	112100	PETTY CASH			450.00	
	112200	DEPOSITS WITH VENDORS	1,178,526.71		1,189,128.01	
	132200	DUE FROM OTHER GOVERNMENT			58.35	
	132900	NSF ITEMS SUSPENSE	61.79		61.79	
		Fund 22210 Assets Total	26,561,966.12		48,813,264.20	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		1,178,526.71		1,178,526.71
	211211	CARRY-OVER CREDIT				1,447,969.00
	211700	REC'D - NOT VOUCHERED (S		2.00		4.50
	211900	AAI DUE TO VENDOR (SYSTE		444.49		1,675.69
	214100	DEPOSITS		393.11-		65,694.62
	215112	PREM TAX - FINAL PAYMENT		24,476,489.40		24,495,266.40
	215123	PREMIUM TAX - PY COLL				54,121.00
	215128	DUE TO FUND - SHORT TERM		666,077.65		4,715,862.07
		Fund 22210 Liabilities Total		26,321,147.14		31,959,119.99
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				17,710,335.49
		Fund 22210 Fund Equity Total				17,710,335.49
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		3,651.88		44,877.79
	472200	REPROD & PUBLICATIONS		159.50		4,530.50
	474112	AGENT CERTIFICATION		7,775.00		15,615.00
	474115	LEGAL FILING FEES		2,825.00		22,297.00
	474116	MISCELLANEOUS FEES				1,731.25
	474119	PREADMISSION FEES				11,000.00
	474122	P & C FILING FEES		26,126.00		310,049.01
	474123	L & H FILING FEES		9,620.00		73,460.00
	475114	IAA CTF OF AUTH		5,005.00		49,473.00
	475116	AGENCY LICENSE		154,350.00		310,700.00
	475117	CO APPOINTMENT/CANCEL		119,876.00		2,303,494.00
	475118	AGENTS LICENSE		276,085.00		2,352,015.00
	475121	CONT ED APPROVAL FEE		3,400.00		26,250.00
	475123	THIRD PARTY ADMINISTRATOR		26,800.00		30,600.00
	475200	EXAMINATION FEES		212,894.77		2,275,193.06
		Major Account 470000 Total		848,568.15		7,831,285.61
Revenues	480000	Revenues - Miscellaneous				

Secure Version - Prior Month

As of February 29, 2016

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		53,999.96		327,436.91
	484500 REIMB NON-GOVT SOURCES		321.88		99,462.81
	486600 CREDIT CARD CLEARING		500.00-		60.00
	Major Account 480000 Total		53,821.84		426,959.72
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				3,125,000.00-
	Major Account 490000 Total				3,125,000.00-
	Fund 22210 Revenues Total		902,389.99		5,133,245.33
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	362,387.41		3,039,715.63	
	511200 TEMPORARY SALARIES-WAGE			1,312.30	
	511700 EMPLOYEE BONUSES			3,100.00	
	511800 COMPENSATORY TIME PAID	96.11		576.08	
	512100 VACATION LEAVE EXPENSE	27,223.63		291,416.61	
	512200 SICK LEAVE EXPENSE	21,425.26		177,995.10	
	512300 HOLIDAY LEAVE EXPENSE	21,372.39		204,819.56	
	512400 MILITARY LEAVE EXPENSE	179.18		1,970.96	
	512500 FUNERAL LEAVE EXPENSE			2,616.60	
	512600 CIVIL LEAVE EXPENSE	268.76		268.76	
	515100 RETIREMENT PLANS EXPENSE	32,419.48		281,065.60	
	515200 FICA EXPENSE	30,631.28		263,793.54	
	515400 LIFE & ACCIDENT INS EXP	88.47		719.42	
	515500 HEALTH INSURANCE EXPENSE	78,258.71		626,077.76	
	516200 TUITION ASSISTANCE			997.50	
	516300 EMPLOYEE ASSISTANCE PRO			1,230.50	
	516500 WORKERS COMP PREMIUMS			59,163.00	
	Major Account 510000 Total	574,350.68		4,956,838.92	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,796.94		28,126.70	
	521200 COM EXPENSE - VOICE/DATA			49,151.53	
	521300 FREIGHT EXPENSE			225.60	
	521400 DATA PROCESSING EXPENSE	9,585.47		58,867.10	
	521500 PUBLICATION & PRINT EXP	5,678.89		31,211.11	
	521900 AWARDS EXPENSE			25.00	
	522100 DUES & SUBSCRIPTION EXP	2,810.45		21,586.30	
	522110 PROFESSIONAL DESIGNATION	1,975.00		11,227.75	
	522120 DHS - SAVE PRG	25.00		230.00	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			77.49-	
	524600 RENT EXPENSE-BUILDINGS	29,013.48		227,942.14	
	524700 RENT EXP-OTHER REAL PROP			3,235.00	
	526100 REP & MAINT-REAL PROPERT			4,594.28	
	527100 REP & MAINT-OFFICE EQUIP	1,723.00		2,894.57	
	527800 REP & MAINT-OTHER PROPER	279.43		779.43	
	531100 OFFICE SUPPLIES EXPENSE	1,951.19		18,222.29	
	531110 PROMOTIONAL ITEMS			352.50	
	532100 NON-CAPITALIZED EQUIP PU	1,052.00		2,395.65	
	532250 NETWORING EQUIP	128.36		128.36	
	533900 FOOD EXPENSE			6,415.06	
	534600 ED & RECREATIONAL SUP EX			110.00	
	534700 ENG TECH & COMM SUP EXP			1,066.35	
	535100 MEDICAL SUPPLIES			246.40	
	541100 ACCTG & AUDITING SERVICES	13,172.65		274,286.17	
	541200 PURCHASING ASSESSMENT			8,468.00	
	541400 HRMS ASSMENT			5,916.53	
	541500 LEGAL SERVICES EXPENSE	930.00		23,837.06	
	542100 SOS TEMP SERV - PERSONNEL			3,431.96	
	543200 IT CONSULTING-HW/SW SUPP			5,625.00	
	547100 EDUCATIONAL SERVICES			12,200.36	
	554900 OTHER CONTRACTUAL SERVICES	12.55		351.05	
	555100 DATA PROC SOFTW LIC FEE			11,100.00	
	555200 SOFTWARE - NEW PURCHASES			4,103.11	
	556100 INSURANCE EXPENSE			977.99	
	559100 OTHER OPERATING EXP	1,541.69		12,495.85	
	Major Account 520000 Total	73,676.10		831,748.71	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,334.00		63,172.95	
	572100 COMMERCIAL TRANSPORTATIO	1,785.93		36,013.05	
	573100 STATE-OWNED TRANSPORT	457.34		4,060.76	
	574500 PERSONAL VEHICLE MILEAGE	8,640.00		91,851.77	
	575100 MISC TRAVEL EXPENSE	427.05		4,850.54	
	Major Account 570000 Total	12,644.32		199,949.07	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	899.91		899.91	
	Major Account 580000 Total	899.91		899.91	
	Fund 22210 Expenditures Total	661,571.01		5,989,436.61	

Agency Number 022 DEPT OF INSURANCE
Agency Division
Fund 22210 INSURANCE CASH FD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Fund 22210 Total	27,223,537.13	27,223,537.13	54,802,700.81	54,802,700.81

Secure Version - Prior Month

As of February 29, 2016

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 62240 PREM & RET TAX SUSPENSE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	45,617.95		15,139,431.01	
	Fund 62240 Assets Total	45,617.95		15,139,431.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,070,168.11
	Fund 62240 Fund Equity Total				10,070,168.11
Revenues	450000 Taxes				
	455126 PREMIUM TAX PREPAYMENT		8,737.50		4,863,898.00
	Major Account 450000 Total		8,737.50		4,863,898.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		36,880.45		205,364.90
	Major Account 480000 Total		36,880.45		205,364.90
	Fund 62240 Revenues Total		45,617.95		5,069,262.90
	Fund 62240 Total	45,617.95	45,617.95	15,139,431.01	15,139,431.01

Secure Version - Prior Month

As of February 29, 2016

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 72210 COMP HEALTH INS POOL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,568.36		28,899,377.77	
	Fund 72210 Assets Total	2,568.36		28,899,377.77	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		68,095.96-		28,513,294.04
	215100 DUE TO FUND - SHORT TERM		70,664.32		386,083.73
	Fund 72210 Liabilities Total		2,568.36		28,899,377.77
	Fund 72210 Total	2,568.36	2,568.36	28,899,377.77	28,899,377.77

Secure Version - Prior Month

As of February 29, 2016

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22310 FARM LABOR CONTRACTORS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2.26		926.51	
	Fund 22310 Assets Total	2.26		926.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				913.05
	Fund 22310 Fund Equity Total				913.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.26		13.46
	Major Account 480000 Total		2.26		13.46
	Fund 22310 Revenues Total		2.26		13.46
	Fund 22310 Total	2.26	2.26	926.51	926.51

Secure Version - Prior Month

As of February 29, 2016

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22320 EMP SEC CONTINGENT FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	208,166.36		3,263,426.13	
	132900 NSF ITEMS SUSPENSE			1,202.00	
	139901 AR INVOICED (SYSTEM)	77,129.92-			
	Fund 22320 Assets Total	131,036.44		3,264,628.13	
Liabilities	200000 Liabilities				
	211291 NDOL SUSPENSE				2,798.92
	Fund 22320 Liabilities Total				2,798.92
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,816,975.41
	Fund 22320 Fund Equity Total				2,816,975.41
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				148,714.42
	Major Account 470000 Total				148,714.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,041.59		40,029.76
	484500 REIMB NON-GOVT SOURCES		102.26		102.26
	Major Account 480000 Total		7,143.85		40,132.02
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		404,973.51		5,592,303.96
	493102 ALLOCATION TRANSFERS IN				30,053.60
	493200 OPERATING TRANSFERS OUT		279,957.06-		5,191,305.94-
	493202 ALLOCATION TRANSFERS OUT				30,053.60-
	Major Account 490000 Total		125,016.45		400,998.02
	Fund 22320 Revenues Total		132,160.30		589,844.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			37,177.61	
	511998 LEAVE SALARY			10,862.55	
	512998 SALARY ALLOCATION TO			8,431.34	
	515100 RETIREMENT PLANS EXPENSE	.04-		2,784.27	
	515200 FICA EXPENSE			2,570.34	
	515400 LIFE & ACCIDENT INS EXP	.02-		11.21	
	515500 HEALTH INSURANCE EXPENSE	.01-		9,759.17	
	518998 LEAVE BENEFIT			3,513.25	
	519898 BENEFITS ALLOCATION TO			3,884.73	
	Major Account 510000 Total	.07-		78,994.47	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22320 EMP SEC CONTINGENT FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521198 POSTAGE ALLOCATION TO			7.26	
	521298 COMMUNICATION ALLOCATION			791.85	
	521400 DATA PROCESSING EXPENSE			5,727.83	
	521498 IT ALLOCATION TO			2,548.96	
	521500 PUBLICATION & PRINT EXP	236.83		4,777.96	
	524900 RENT EXP-DEPR SURCHARGE	887.10		7,096.80	
	524998 FACILITIES ALLOCATION TO			1,285.56	
	525598 OFFICE EXP ALLOCATION TO			40.14	
	531100 OFFICE SUPPLIES EXPENSE			219.47	
	535198 SUPPLIES ALLOCATION TO			314.68	
	541500 LEGAL SERVICES EXPENSE			2,201.75	
	542100 SOS TEMP SERV-PERSONNEL			4,048.58	
	547598 SERVICES ALLOCATION TO			825.99	
	554900 OTHER CONTRACTUAL SERVICE			35,766.06	
	559198 MISC ALLOCATION TO			224.55	
	Major Account 520000 Total	1,123.93		65,877.44	
Expenditures	570000 Travel Expenses				
	575198 TRAVEL ALLOCATION TO			118.75	
	Major Account 570000 Total			118.75	
	Fund 22320 Expenditures Total	1,123.86		144,990.66	
	Fund 22320 Total	132,160.30	132,160.30	3,409,618.79	3,409,618.79

Secure Version - Prior Month

As of February 29, 2016

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22340 MECHANICAL SAFETY INSPECTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	22,254.63		489,665.80	
	139901 AR INVOICED (SYSTEM)			4,160.00	
	Fund 22340 Assets Total	22,254.63		493,825.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				263,576.36
	Fund 22340 Fund Equity Total				263,576.36
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		67,155.00		697,094.90
	475100 REGISTRATION / LICENSE F		175.00		2,075.00
	476100 OTHER LIC PERM & FEES		126.08		2,387.13
	Major Account 470000 Total		67,456.08		701,557.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,114.15		5,464.39
	Major Account 480000 Total		1,114.15		5,464.39
Revenues	490000 Other Financing Sources				
	493102 ALLOCATION TRANSFERS IN		9,340.28		90,153.58
	493202 ALLOCATION TRANSFERS OUT		9,340.28-		90,153.58-
	Major Account 490000 Total				
	Fund 22340 Revenues Total		68,570.23		707,021.42
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,793.99		130,054.79	
	511300 OVERTIME PAYMENTS			761.06	
	511998 LEAVE SALARY	2,658.95		25,015.91	
	512998 SALARY ALLOCATION TO	2,056.91		17,927.76	
	515100 RETIREMENT PLANS EXPENSE	1,257.55		9,795.09	
	515200 FICA EXPENSE	1,244.61		9,771.09	
	515400 LIFE & ACCIDENT INS EXP	3.74		28.69	
	515500 HEALTH INSURANCE EXPENSE	1,420.73		9,224.13	
	518998 LEAVE BENEFIT	662.83		5,710.24	
	519898 BENEFITS ALLOCATION TO	648.64		8,367.88	
	Major Account 510000 Total	26,747.95		216,656.64	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	336.19		3,044.40	
	521198 POSTAGE ALLOCATION TO	1.92		28.29	
	521200 COM EXPENSE - VOICE/DATA	483.09		4,087.01	
	521298 COMMUNICATION ALLOCATION TO	547.62		4,515.25	

Agency Number 023 DEPARTMENT OF LABOR
Agency Division
Fund 22340 MECHANICAL SAFETY INSPECTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			1,303.96	
	521498 IT ALLOCATION TO			4,386.42	
	521500 PUBLICATION & PRINT EXP	2,378.80		4,371.03	
	522100 DUES & SUBSCRIPTION EXP	1,436.55		1,586.55	
	522200 CONFERENCE REGISTRATION	119.00		489.67	
	524998 FACILITIES ALLOCATION TO	3,084.02		26,471.33	
	525598 OFFICE EXP ALLOCATION TO	2.49-		166.05	
	527200 REP & MAINT-MOTOR VEHICL			4.61	
	531100 OFFICE SUPPLIES EXPENSE	260.00		2,463.93	
	532100 NON-CAPITALIZED ASSET PURCHAS	85.14		85.14	
	533100 HOUSEHOLD & INSTIT EXP			565.60	
	534600 ED & RECREATIONAL SUP EX	1,452.45		1,452.45	
	534800 CONST & MAINT SUP EXP			32.47	
	535198 SUPPLIES ALLOCATION TO	30.97		613.33	
	542100 SOS TEMP SERV - PERSONNEL	3,151.63		64,203.31	
	542110 SOS OVERTIME - PERSONNEL	128.34		9,336.22	
	547598 SERVICES ALLOCATION TO	36.20		2,187.66	
	554900 OTHER CONTRACTUAL SERVICES	4,368.00		89,531.00	
	559100 OTHER OPERATING EXP			20.00	
	559198 MISC ALLOCATION TO	7.29		845.06	
	Major Account 520000 Total	17,904.72		221,790.74	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	116.00		11,168.43	
	573100 STATE-OWNED TRANSPORT	578.38		2,578.62	
	574500 PERSONAL VEHICLE MILEAGE	901.80		23,755.07	
	575100 MISC TRAVEL EXPENSE	32.00		526.75	
	575198 TRAVEL ALLOCATION TO	34.75		295.73	
	Major Account 570000 Total	1,662.93		38,324.60	
	Fund 22340 Expenditures Total	46,315.60		476,771.98	
	Fund 22340 Total	68,570.23	68,570.23	970,597.78	970,597.78

Secure Version - Prior Month

As of February 29, 2016

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22360 CONTRACTOR REGISTRATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	12,144.17		1,608,067.90	
	Fund 22360 Assets Total	12,144.17		1,608,067.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,545,852.87
	Fund 22360 Fund Equity Total				1,545,852.87
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		34,560.00		273,650.00
	475100 REGISTRATION / LICENSE F		11,135.00		98,953.00
	Major Account 470000 Total		45,695.00		372,603.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,887.36		23,168.40
	Major Account 480000 Total		3,887.36		23,168.40
Revenues	490000 Other Financing Sources				
	493102 ALLOCATION TRANSFERS IN		10,959.83		107,187.39
	493202 ALLOCATION TRANSFERS OUT		10,959.83-		107,187.39-
	Major Account 490000 Total				
	Fund 22360 Revenues Total		49,582.36		395,771.40
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,232.31		139,649.92	
	511998 LEAVE SALARY	2,709.15		30,779.72	
	512998 SALARY ALLOCATION TO	2,791.63		23,504.04	
	515100 RETIREMENT PLANS EXPENSE	1,365.71		10,459.96	
	515200 FICA EXPENSE	1,267.26		9,764.68	
	515400 LIFE & ACCIDENT INS EXP	4.92		36.92	
	515500 HEALTH INSURANCE EXPENSE	3,821.72		26,657.09	
	518998 LEAVE BENEFIT	961.24		9,736.35	
	519898 BENEFITS ALLOCATION TO	874.54		11,322.29	
	Major Account 510000 Total	32,028.48		261,910.97	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	183.36		1,504.99	
	521198 POSTAGE ALLOCATION TO	2.54		37.94	
	521200 COM EXPENSE - VOICE/DATA	230.93		2,698.24	
	521298 COMMUNICATION ALLOCATION TO	431.52		3,178.95	
	521300 FREIGHT EXPENSE			798.50	
	521400 DATA PROCESSING EXPENSE			12,063.89	
	521498 IT ALLOCATION TO			5,502.82	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22360 CONTRACTOR REGISTRATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	166.40		1,177.31	
	522100 DUES & SUBSCRIPTION EXP			291.40	
	522200 CONFERENCE REGISTRATION			275.00	
	524998 FACILITIES ALLOCATION TO	613.01		10,260.77	
	525598 OFFICE EXP ALLOCATION TO	3.29-		231.16	
	526100 REP & MAINT-REAL PROPERT			410.70	
	527400 REP & MAINT-DATA PROC			48.01	
	531100 OFFICE SUPPLIES EXPENSE	6.70		1,062.91	
	535198 SUPPLIES ALLOCATION TO	47.48		910.85	
	541700 LEGAL RELATED EXPENSE	65.83-		27.17	
	542100 SOS TEMP SERV - PERSONNEL	3,449.68		10,023.44	
	547598 SERVICES ALLOCATION TO	48.54		3,038.81	
	554900 OTHER CONTRACTUAL SERVICES			500.00	
	556300 SURETY & NOTARY BOND			280.00	
	559100 OTHER OPERATING EXP	8.80		8.80	
	559198 MISC ALLOCATION TO	9.80		1,090.90	
	Major Account 520000 Total	5,129.64		55,422.56	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,878.81	
	572100 COMMERCIAL TRANSPORTATIO			1,495.85	
	573100 STATE-OWNED TRANSPORT	233.46		4,290.95	
	574500 PERSONAL VEHICLE MILEAGE			16.68	
	575100 MISC TRAVEL EXPENSE			150.00	
	575198 TRAVEL ALLOCATION TO	46.61		394.55	
	Major Account 570000 Total	280.07		9,226.84	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			6,996.00	
	Major Account 580000 Total			6,996.00	
	Fund 22360 Expenditures Total	37,438.19		333,556.37	
	Fund 22360 Total	49,582.36	49,582.36	1,941,624.27	1,941,624.27

Secure Version - Prior Month

As of February 29, 2016

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22370 BOILER INSPECTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8,920.78-		636,811.37	
	139901 AR INVOICED (SYSTEM)	1,311.00-		576.50	
	Fund 22370 Assets Total	10,231.78-		637,387.87	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				722,456.96
	Fund 22370 Fund Equity Total				722,456.96
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				446.50-
	474100 GENERAL BUSINESS FEES		17,622.50		171,252.50
	Major Account 470000 Total		17,622.50		170,806.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,585.10		10,012.63
	Major Account 480000 Total		1,585.10		10,012.63
Revenues	490000 Other Financing Sources				
	493102 ALLOCATION TRANSFERS IN		8,138.98		89,835.29
	493202 ALLOCATION TRANSFERS OUT		8,138.98-		89,835.29-
	Major Account 490000 Total				
	Fund 22370 Revenues Total		19,207.60		180,818.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,773.42		117,659.68	
	511300 OVERTIME PAYMENTS			61.16	
	511600 PER DIEM PAYMENTS			250.00	
	511998 LEAVE SALARY	2,451.43		24,027.93	
	512998 SALARY ALLOCATION TO	1,648.61		15,180.64	
	515100 RETIREMENT PLANS EXPENSE	1,031.41		8,814.73	
	515200 FICA EXPENSE	974.58		8,390.38	
	515400 LIFE & ACCIDENT INS EXP	3.08		24.62	
	515500 HEALTH INSURANCE EXPENSE	2,517.45		20,111.93	
	518998 LEAVE BENEFIT	751.36		7,096.65	
	519898 BENEFITS ALLOCATION TO	514.59		6,979.61	
	Major Account 510000 Total	23,665.93		208,597.33	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	317.87		2,685.40	
	521198 POSTAGE ALLOCATION TO	1.49		22.99	
	521200 COM EXPENSE - VOICE/DATA	476.62		2,696.78	
	521298 COMMUNICATION ALLOCATION TO	329.50		2,782.83	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22370 BOILER INSPECTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			4.00	
	521498 IT ALLOCATION TO			3,676.93	
	521500 PUBLICATION & PRINT EXP	190.42		946.79	
	522100 DUES & SUBSCRIPTION EXP			439.00	
	522200 CONFERENCE REGISTRATION			205.67	
	524998 FACILITIES ALLOCATION TO	1,590.08		16,827.92	
	525598 OFFICE EXP ALLOCATION TO	1.94-		153.42	
	527200 REP & MAINT-MOTOR VEHICL			1,203.22	
	531100 OFFICE SUPPLIES EXPENSE	20.37		1,089.63	
	532100 NON-CAPITALIZED ASSET PURCHAS	87.72		87.72	
	533100 HOUSEHOLD & INSTIT EXP			148.99	
	533900 FOOD EXPENSE			46.31	
	534800 CONST & MAINT SUP EXP			11.19	
	535198 SUPPLIES ALLOCATION TO	29.85		648.46	
	547598 SERVICES ALLOCATION TO	28.47		1,803.99	
	559198 MISC ALLOCATION TO	5.75		721.01	
	Major Account 520000 Total	3,076.20		36,202.25	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	178.00		1,020.00	
	573100 STATE-OWNED TRANSPORT	2,491.92		15,535.73	
	575198 TRAVEL ALLOCATION TO	27.33		242.41	
	Major Account 570000 Total	2,697.25		16,798.14	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			4,290.00	
	Major Account 580000 Total			4,290.00	
	Fund 22370 Expenditures Total	29,439.38		265,887.72	
	Fund 22370 Total	19,207.60	19,207.60	903,275.59	903,275.59

Secure Version - Prior Month

As of February 29, 2016

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22380 PROFESSIONAL EMPLOYER ORGAN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,949.25		351,777.90	
	Fund 22380 Assets Total	4,949.25		351,777.90	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				286,814.83
	Fund 22380 Fund Equity Total				286,814.83
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				9,500.00
	475100 REGISTRATION / LICENSE F		5,000.00		54,500.00
	Major Account 470000 Total		5,000.00		64,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		842.48		4,748.03
	Major Account 480000 Total		842.48		4,748.03
Revenues	490000 Other Financing Sources				
	493102 ALLOCATION TRANSFERS IN		316.68		1,151.63
	493202 ALLOCATION TRANSFERS OUT		316.68-		1,151.63-
	Major Account 490000 Total				
	Fund 22380 Revenues Total		5,842.48		68,748.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	569.40		1,722.15	
	511998 LEAVE SALARY	60.75		272.26	
	512998 SALARY ALLOCATION TO	63.92		204.80	
	515100 RETIREMENT PLANS EXPENSE	42.61		128.87	
	515200 FICA EXPENSE	42.38		127.86	
	515400 LIFE & ACCIDENT INS EXP	.11		.44	
	515500 HEALTH INSURANCE EXPENSE	35.40		111.22	
	518998 LEAVE BENEFIT	22.18		89.43	
	519898 BENEFITS ALLOCATION TO	20.19		78.00	
	Major Account 510000 Total	856.94		2,735.03	
Expenditures	520000 Operating Expenses				
	521198 POSTAGE ALLOCATION TO	.07		.34	
	521200 COM EXPENSE - VOICE/DATA	23.09		211.59	
	521298 COMMUNICATION ALLOCATION TO	7.46		22.89	
	521400 DATA PROCESSING EXPENSE			729.43	
	521498 IT ALLOCATION TO			37.60	
	524998 FACILITIES ALLOCATION TO	2.32		17.43	
	525598 OFFICE EXP ALLOCATION TO	.06-		1.82	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22380 PROFESSIONAL EMPLOYER ORGAN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	535198 SUPPLIES ALLOCATION TO	.96		6.19	
	547598 SERVICES ALLOCATION TO	1.13		13.65	
	559198 MISC ALLOCATION TO	.23		5.88	
	Major Account 520000 Total	35.20		1,046.82	
Expenditures	570000 Travel Expenses				
	575198 TRAVEL ALLOCATION TO	1.09		3.11	
	Major Account 570000 Total	1.09		3.11	
	Fund 22380 Expenditures Total	893.23		3,784.96	
	Fund 22380 Total	5,842.48	5,842.48	355,562.86	355,562.86

Secure Version - Prior Month

As of February 29, 2016

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22390 NEBR TRAINING AND SUPPORT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	88,971.94		4,194,719.24	
	Fund 22390 Assets Total	88,971.94		4,194,719.24	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,962.35		60,267.97
	Major Account 480000 Total		9,962.35		60,267.97
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		140,400.89		4,986,923.53
	493102 ALLOCATION TRANSFERS IN		2,491.24		23,589.73
	493200 OPERATING TRANSFERS OUT				45,370.09-
	493202 ALLOCATION TRANSFERS OUT		2,491.24-		23,589.73-
	Major Account 490000 Total		140,400.89		4,941,553.44
	Fund 22390 Revenues Total		150,363.24		5,001,821.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,825.73		28,106.04	
	511998 LEAVE SALARY	511.88		4,604.60	
	512998 SALARY ALLOCATION TO	877.53		5,797.85	
	515100 RETIREMENT PLANS EXPENSE	286.45		2,104.17	
	515200 FICA EXPENSE	258.71		1,900.80	
	515400 LIFE & ACCIDENT INS EXP	.99		7.01	
	515500 HEALTH INSURANCE EXPENSE	1,213.32		8,930.94	
	518998 LEAVE BENEFIT	172.92		1,440.43	
	519898 BENEFITS ALLOCATION TO	237.43		2,249.86	
	Major Account 510000 Total	7,384.96		55,141.70	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	231.56		1,842.84	
	521198 POSTAGE ALLOCATION TO	2.70		33.83	
	521298 COMMUNICATION ALLOCATION TO	232.54		1,369.28	
	521400 DATA PROCESSING EXPENSE			110,025.60	
	521498 IT ALLOCATION TO			1,014.23	
	521500 PUBLICATION & PRINT EXP	39.29		8,121.78	
	521501 RECORDS MANAGEMENT EXP	43.86		169.31	
	524998 FACILITIES ALLOCATION TO	56.40		1,372.84	
	525598 OFFICE EXP ALLOCATION TO	3.10-		55.83	
	531100 OFFICE SUPPLIES EXPENSE	15.17		384.26	
	532100 NON-CAPITALIZED ASSET PURCHAS			4.78-	
	535198 SUPPLIES ALLOCATION TO	9.57		222.66	
	547598 SERVICES ALLOCATION TO	64.56		762.38	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22390 NEBR TRAINING AND SUPPORT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	559198 MISC ALLOCATION TO	1.94		186.02	
	Major Account 520000 Total	694.49		125,556.08	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			80.00	
	574500 PERSONAL VEHICLE MILEAGE	204.98		577.47	
	575198 TRAVEL ALLOCATION TO	16.42		100.51	
	Major Account 570000 Total	221.40		757.98	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	53,090.45		625,646.41	
	Major Account 590000 Total	53,090.45		625,646.41	
	Fund 22390 Expenditures Total	61,391.30		807,102.17	
	Fund 22390 Total	150,363.24	150,363.24	5,001,821.41	5,001,821.41

Secure Version - Prior Month

As of February 29, 2016

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42300 EMPLOYMENT SERV ADM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	85.00		44,588.63	
	139901 AR INVOICED (SYSTEM)			94.78	
	139902 AR DEPOSIT CLEARING (SYSTEM)			3.93-	
	Fund 42300 Assets Total	85.00		44,679.48	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		85.00		85.00
	215900 SALES TAX COLLECTIONS				.01-
	Fund 42300 Liabilities Total		85.00		84.99
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				44,594.49
	Fund 42300 Fund Equity Total				44,594.49
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FEDERAL GRANT		513,039.47		4,853,591.95
	Major Account 460000 Total		513,039.47		4,853,591.95
Revenues	470000 Revenues - Sales & Charges				
	471123 SVC FEE REVENUES				.23
	Major Account 470000 Total				.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		171.37		1,336.89
	Major Account 480000 Total		171.37		1,336.89
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		77,247.19		1,136,979.82
	493102 ALLOCATION TRANSFERS IN		111,909.65		1,156,013.00
	493200 OPERATING TRANSFERS OUT		77,247.19-		1,136,979.82-
	493202 ALLOCATION TRANSFERS OUT		111,909.65-		1,156,013.00-
	Major Account 490000 Total				
	Fund 42300 Revenues Total		513,210.84		4,854,929.07
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	183,004.98		1,559,594.27	
	511300 OVERTIME PAYMENTS	886.05		2,761.84	
	511700 EMPLOYEE BONUSES			500.00	
	511998 LEAVE SALARY	32,356.98		317,376.91	
	512998 SALARY ALLOCATION TO	35,817.57		327,251.25	
	515100 RETIREMENT PLANS EXPENSE	13,769.53		116,987.96	
	515200 FICA EXPENSE	12,876.38		110,404.84	

Agency Number 023 DEPARTMENT OF LABOR
Agency Division
Fund 42300 EMPLOYMENT SERV ADM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXPENSE	63.64		540.39	
	515500 HEALTH INSURANCE EXPENSE	40,663.99		306,358.66	
	516200 TUITION ASSISTANCE			1,577.25	
	518998 LEAVE BENEFIT	11,163.74		102,390.31	
	519898 BENEFITS ALLOCATION TO	10,770.17		139,500.45	
	Major Account 510000 Total	341,373.03		2,985,244.13	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	751.75		10,762.64	
	521198 POSTAGE ALLOCATION TO	38.65		852.68	
	521200 COM EXPENSE - VOICE/DATA	1,925.87		4,230.91	
	521298 COMMUNICATION ALLOCATION TO	10,767.65		94,851.11	
	521300 FREIGHT EXPENSE			622.32	
	521400 DATA PROCESSING EXPENSE			3,376.34	
	521498 IT ALLOCATION TO			93,968.78	
	521500 PUBLICATION & PRINTING EXPENSE	462.15		20,731.52	
	521501 RECORDS MANAGEMENT EXPENSE	131.07		619.63	
	522100 DUES & SUBSCRIPTION EXP	739.91		9,329.10	
	522200 CONFERENCE REGISTRATION	189.00		6,533.47	
	524700 RENT EXP-OTHER REAL PROP			415.00	
	524998 FACILITIES ALLOCATION TO	27,283.00		283,510.73	
	525500 RENT EXP-OTHER PERS PROP			96.00-	
	525598 OFFICE EXP ALLOCATION TO	61.04-		2,787.63	
	527200 REP & MAINT-MOTOR VEHICL			140.00	
	527400 REP & MAINT-DATA PROC			26,116.00	
	531100 OFFICE SUPPLIES	1,392.36		14,597.67	
	532100 NON-CAPITALIZED ASSET PURCH			6,857.68	
	533100 HOUSEHOLD & INSTIT EXP	225.64		473.43	
	533900 FOOD EXPENSE			630.13	
	534600 ED & RECREATIONAL SUPPLIES EXP			411.34	
	535198 SUPPLIES ALLOCATION TO	543.28		11,787.59	
	538100 VEHICLE & EQUIP SUPPLIES EXP	3.04		3.04	
	541100 ACCTG & AUDITING SERVICES			1,660.00	
	541500 LEGAL SERVICES EXPENSE			3,750.00-	
	542100 SOS TEMP SERV - PERSONNEL			597.96	
	542200 TEMP SERV-OUTSIDE			9,939.30	
	543100 IT CONSULTING-APPLICATION			285,335.89	
	543200 IT CONSULTING-HW/SW SUPP	1,180.50		9,444.00	
	547598 SERVICES ALLOCATION TO	813.75		35,985.34	
	548700 REFUSE/RECYCLING	61.75		334.90	

Agency Number 023 DEPARTMENT OF LABOR
Agency Division
Fund 42300 EMPLOYMENT SERV ADM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	549200 JANITORIAL/SECURITY SRVS	435.66		3,815.19	
	554900 OTHER CONTRACTUAL SERVICES	76,524.08		527,569.45	
	555100 DATA PROC SOFTW LIC FEE			169,913.54	
	555200 NON-CAPITALIZED SOFTWARE			478.79	
	559198 MISC ALLOCATION TO	118.72		17,616.78	
	Major Account 520000 Total	123,526.79		1,652,453.88	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	119.70		20,260.46	
	572100 COMMERCIAL TRANSPORTATIO			3,470.46	
	573100 STATE OWNED TRANSPORTATION	2,345.75		15,057.10	
	574500 PERSONAL VEHICLE MILEAGE	1,126.37		8,825.07	
	575100 MISC TRAVEL EXPENSE			1,007.82	
	575198 TRAVEL ALLOCATION TO	527.23		5,211.95	
	Major Account 570000 Total	4,119.05		53,832.86	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	249.59		21,101.18	
	Major Account 580000 Total	249.59		21,101.18	
Expenditures	590000 Government Aid				
	592111 ALL OTHER TRAINING	43,281.29		135,634.02	
	592117 SUPPORTIVE SERVICES	661.09		6,663.00	
	Major Account 590000 Total	43,942.38		142,297.02	
	Fund 42300 Expenditures Total	513,210.84		4,854,929.07	
	Fund 42300 Total	513,295.84	513,295.84	4,899,608.55	4,899,608.55

Secure Version - Prior Month

As of February 29, 2016

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42310 EMPLOYMENT SEC ADM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,034.31		747,436.35	
	112200 DEPOSITS WITH VENDORS			1,134.89	
	139901 AR INVOICED (SYSTEM)	411.14		28,280.24	
	139902 AR DEPOSIT CLEARING (SYSTEM)			518.70	
	Fund 42310 Assets Total	1,445.45		777,370.18	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				1,832.00
	215900 SALES TAX COLLECTIONS				8.22
	Fund 42310 Liabilities Total				1,840.22
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				768,105.27
	Fund 42310 Fund Equity Total				768,105.27
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		56,154.21		502,863.15
	Major Account 460000 Total		56,154.21		502,863.15
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		125.00		3,252.45
	472100 SALE OF SUP & MAT				223.01
	Major Account 470000 Total		125.00		3,475.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,049.66		11,960.22
	Major Account 480000 Total		2,049.66		11,960.22
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		46.50-		3,131.22
	493100 OPERATING TRANSFERS IN		11,215.54		360,527.36
	493102 ALLOCATION TRANSFERS IN		546,309.99		5,758,851.01
	493200 OPERATING TRANSFERS OUT		11,215.54-		360,527.36-
	493202 ALLOCATION TRANSFERS OUT		546,309.99-		5,758,851.01-
	Major Account 490000 Total		46.50-		3,131.22
	Fund 42310 Revenues Total		58,282.37		521,430.05
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	158,045.30		1,315,601.39	
	511300 OVERTIME PAYMENTS	19.47		849.55	
	511800 COMPENSATORY TIME PAID	61.66		11,786.80	
	511998 LEAVE SALARY	23,750.94		281,516.35	

Agency Number 023 DEPARTMENT OF LABOR
Agency Division
Fund 42310 EMPLOYMENT SEC ADM

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
	511999	JOURNAL ALLOCATIONS	190,476.52-		1,851,172.94-	
	512100	VACATION LEAVE EXPENSE	64,510.65		778,255.19	
	512200	SICK LEAVE EXPENSE	59,405.42		473,806.97	
	512300	HOLIDAY LEAVE EXPENSE	58,811.00		553,633.89	
	512400	MILITARY LEAVE EXPENSE	4,242.89		7,759.60	
	512500	FUNERAL LEAVE EXPENSE	3,444.90		22,572.52	
	512600	CIVIL LEAVE EXPENSE			2,649.75	
	512700	INJURY LEAVE EXPENSE			708.22	
	512998	SALARY ALLOCATION TO	9,324.67		84,123.13	
	512999	SALARY ALLOCATION FROM	151,754.92-		1,357,849.10-	
	515100	RETIREMENT PLANS EXPENSE	26,099.52		237,185.22	
	515200	FICA EXPENSE	24,542.00		224,945.68	
	515400	LIFE & ACCIDENT INS EXP	76.55		3,680.66	
	515500	HEALTH INSURANCE EXPENSE	63,275.96		529,930.12	
	516300	EMPLOYEE ASSISTANCE PRO			4,151.50	
	516400	UNEMPLOYMENT COMP INS EXP			44,729.44	
	516500	WORKERS COMP PREMIUMS			157,591.00	
	518998	LEAVE BENEFIT	7,736.91		82,561.37	
	518999	LEAVE BENEFIT OFFSET	64,247.59-		589,579.10-	
	519898	BENEFITS ALLOCATION TO	2,563.59		31,923.68	
	519899	BENEFITS ALLOCATION FROM	46,753.34-		614,494.55-	
		Major Account 510000 Total	52,679.06		436,866.34	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	137.41		2,342.34	
	521198	POSTAGE ALLOCATION TO	4.38		69.93	
	521199	POSTAGE ALLOCATION FROM	128.50-		2,001.98-	
	521200	COM EXPENSE - VOICE/DATA	27,841.70		229,618.56	
	521298	COMMUNICATION ALLOCATION TO	732.07		5,590.86	
	521299	COMMUNICATION ALLOCATION FROM	28,023.22-		227,191.40-	
	521300	FREIGHT EXPENSE			3,871.39	
	521400	DATA PROCESSING EXPENSE			331,861.88	
	521498	IT ALLOCATION TO			27,496.19	
	521499	IT ALLOCATION FROM			354,121.02-	
	521500	PUBLICATION & PRINT EXP	189.64		14,175.77	
	521501	RECORDS MANAGEMENT EXP	559.68		2,714.79	
	521900	AWARDS EXPENSE			455.65	
	522100	DUES & SUBSCRIPTION EXP	492.50		76,401.47	
	522200	CONFERENCE REGISTRATION	294.00		6,108.92	
	523201	NATURAL GAS	4,078.61		8,433.24	

Agency Number 023 DEPARTMENT OF LABOR
Agency Division
Fund 42310 EMPLOYMENT SEC ADM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY	6,189.86		76,290.77	
	523203 WATER	29.19		5,698.26	
	523204 SEWER	22.45		189.71	
	524600 RENT EXP BUILDINGS	47,787.83		385,618.67	
	524998 FACILITIES ALLOCATION TO	5,961.67		85,107.33	
	524999 FACILITIES ALLOCATION FROM	73,273.85-		920,087.87-	
	525500 RENT EXP-OTHER PERS PROP	156.00-		1,233.00-	
	525598 OFFICE EXP ALLOCATION TO	26.72-		575.23	
	525599 OFFICE EXP ALLOCATION FROM	202.50		13,094.72-	
	526100 REP & MAINT-REAL PROPERT	1,771.78		83,625.37	
	526101 REP & MAINT-REAL PROPERTY-ROOF			195,670.00	
	527100 REP & MAINT-OFFICE EQUIP			1,833.60	
	527200 REP & MAINT-MOTOR VEHICL			58.49	
	527400 REP & MAINT-DATA PROC			5,068.13	
	531100 OFFICE SUPPLIES EXPENSE	2,441.34		12,802.54	
	532100 NON-CAPITALIZED ASSET PURCHAS	46.50-		6,836.66	
	533100 HOUSEHOLD & INSTIT EXP	265.57		28,932.61	
	533900 FOOD EXPENSE			613.48	
	534500 AGRICULTURAL SUPPLIES EXP			364.04	
	534600 ED & RECREATIONAL SUP EX	324.00		598.05	
	534700 ENG TECH & COMM SUP EXP			225.40	
	534800 CONST & MAINT SUP EXP	16.18		5,570.08	
	534900 MISCELLANEOUS SUP EXP			242.65	
	535198 SUPPLIES ALLOCATION TO	282.32		6,801.08	
	535199 SUPPLIES ALLOCATION FROM	2,804.64-		59,048.74-	
	538100 VEHICLE & EQUIP SUPPLIES EXP	23.76		23.76	
	541100 ACCTG & AUDITING SERVICES			83,973.00	
	541200 PURCHASING ASSESSMENT			10,731.00	
	541400 HRMS ASSESSMENT			19,737.30	
	541500 LEGAL SERVICES EXPENSE			9,300.00	
	541700 LEGAL RELATED EXPENSE	802.35		3,466.65	
	542100 SOS TEMP SERV - PERSONNEL	1,103.19		10,663.89	
	542500 ENG & ARCH SERVICES			6,012.30	
	543100 IT CONSULTING-APPLICATION			9,068.94	
	543200 IT CONSULTING-HW/SW SUPP	416.71		3,333.68	
	547598 SERVICES ALLOCATION TO	97.01		5,779.65	
	547599 SERVICES ALLOCATION FROM	2,465.22-		152,880.05-	
	548500 LAWN/LANDSCAPE/SNOW REMOV	1,546.52		7,997.41	
	548600 PEST CONTROL			3.12	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42310 EMPLOYMENT SEC ADM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	548700 REFUSE/RECYCLING	352.87		3,405.47	
	549200 JANITORIAL/SECURITY SRVS	6,176.09		73,572.94	
	555100 DATA PROC SOFTW LIC FEE			9,434.33	
	555200 SOFTWARE - NEW PURCHASES			2,366.38	
	556100 INSURANCE EXPENSE			2,607.95	
	559100 OTHER OPERATING EXP	151.92		1,215.36	
	559198 MISC ALLOCATION TO	16.80		3,171.82	
	559199 MISC ALLOCATION FROM	644.42-		80,649.55-	
	Major Account 520000 Total	2,742.83		67,419.76	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,912.40		11,722.35	
	572100 COMMERCIAL TRANSPORTATIO	1,152.21		6,471.33	
	573100 STATE-OWNED TRANSPORT	6.93		2,477.48	
	574500 PERSONAL VEHICLE MILEAGE	461.02		1,394.06	
	575100 MISC TRAVEL EXPENSE	146.66		827.46	
	575198 TRAVEL ALLOCATION TO	79.98		943.00	
	575199 TRAVEL ALLOCATION FROM	2,344.17-		21,404.82-	
	Major Account 570000 Total	1,415.03		2,430.86	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			5,366.00	
	583300 COMPUTER EQUIP & SOFTWARE			1,922.40	
	Major Account 580000 Total			7,288.40	
	Fund 42310 Expenditures Total	56,836.92		514,005.36	
	Fund 42310 Total	58,282.37	58,282.37	1,291,375.54	1,291,375.54

Secure Version - Prior Month

As of February 29, 2016

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42312 GI/OMAHA BUILDING SALE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,942.02		796,743.12	
	Fund 42312 Assets Total	1,942.02		796,743.12	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				785,158.29
	Fund 42312 Fund Equity Total				785,158.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,942.02		11,584.83
	Major Account 480000 Total		1,942.02		11,584.83
	Fund 42312 Revenues Total		1,942.02		11,584.83
	Fund 42312 Total	1,942.02	1,942.02	796,743.12	796,743.12

Secure Version - Prior Month

As of February 29, 2016

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42320 OSHA

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	112200	DEPOSITS WITH VENDORS			216.00	
		Fund 42320 Assets Total			216.00	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				216.00
		Fund 42320 Fund Equity Total				216.00
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		39,199.01		382,656.77
		Major Account 460000 Total		39,199.01		382,656.77
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3.11		60.15
		Major Account 480000 Total		3.11		60.15
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFER IN		1,219.42		122,346.14
	493102	ALLOCATION TRANSFERS IN		11,250.65		120,837.89
	493200	OPERATING TRANSFERS OUT		1,219.42-		122,346.14-
	493202	ALLOCATION TRANSFERS OUT		11,250.65-		120,837.89-
		Major Account 490000 Total				
		Fund 42320 Revenues Total		39,202.12		382,716.92
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	17,746.10		151,440.75	
	511300	OVERTIME PAYMENTS	292.83		1,011.31	
	511998	LEAVE SALARY	5,183.95		47,613.20	
	512998	SALARY ALLOCATION TO	2,526.62		23,338.39	
	515100	RETIREMENT PLANS EXPENSE	1,350.75		11,417.08	
	515200	FICA EXPENSE	1,256.79		10,715.97	
	515400	LIFE & ACCIDENT INS EXP	4.95		38.99	
	515500	HEALTH INSURANCE EXPENSE	4,600.63		35,171.36	
	518998	LEAVE BENEFIT	1,465.36		14,195.20	
	519898	BENEFITS ALLOCATION TO	787.90		11,058.26	
		Major Account 510000 Total	35,215.88		306,000.51	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	40.80		451.41	
	521198	POSTAGE ALLOCATION TO	2.28		38.09	
	521200	COM EXPENSE-VOICE/DATA	157.88		2,026.95	
	521298	COMMUNICATION ALLOCATION TO	471.52		4,101.04	
	521300	FREIGHT EXPENSE	37.26		463.66	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42320 OSHA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521498 IT ALLOCATION TO			5,213.09	
	521500 PUBLICATION & PRINT EXPENSE			550.20	
	522100 DUES & SUBSCRIPTION EXP			159.37	
	522200 CONFERENCE REGISTRATION			331.79	
	524998 FACILITIES ALLOCATION TO	1,088.55		15,675.89	
	525598 OFFICE EXP ALLOCATION TO	2.99-		237.34	
	527100 REP & MAINT-OFFICE EQUIP	297.34		297.34	
	527200 REP & MAINT-MOTOR VEHICL			485.46	
	531100 OFFICE SUPPLIES EXPENSE	57.65		1,315.46	
	532100 NON-CAPITALIZED ASSET PURCHASE	76.62		2,997.78	
	533100 HOUSEHOLD & INSTIT EXP			455.25	
	534600 ED & RECREATIONAL SUPPLIES EXP			778.74	
	534900 MISCELLANEOUS SUPPLY EXPENSE			4,370.06	
	535198 SUPPLIES ALLOCATION TO	46.52		974.38	
	541100 ACCTG & AUDITING SERVICES			298.80	
	547598 SERVICES ALLOCATION TO	43.52		2,997.43	
	559198 MISC ALLOCATION TO	8.79		1,141.95	
	Major Account 520000 Total	2,325.74		45,361.48	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	959.84		11,847.47	
	571900 MEALS-ONE DAY TRAVEL			37.54	
	572100 COMMERCIAL TRANSPORTATION			303.70	
	573100 STATE-OWNED TRANSPORT	423.66		9,618.39	
	574500 PERSONAL VEHICLE MILEAGE	235.22		1,546.89	
	575100 MISC TRAVEL EXPENSES			155.20	
	575198 TRAVEL ALLOCATION TO	41.78		384.88	
	Major Account 570000 Total	1,660.50		23,894.07	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			7,460.86	
	Major Account 580000 Total			7,460.86	
	Fund 42320 Expenditures Total	39,202.12		382,716.92	
	Fund 42320 Total	39,202.12	39,202.12	382,932.92	382,932.92

Secure Version - Prior Month

As of February 29, 2016

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42330 VETS - DVOP LVER

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		67,219.13		646,837.58
		Major Account 460000 Total		67,219.13		646,837.58
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6.08		96.18
		Major Account 480000 Total		6.08		96.18
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		2,258.26		167,611.58
	493102	ALLOCATION TRANSFERS IN		16,692.33		182,525.77
	493200	OPERATING TRANSFERS OUT		2,258.26-		167,611.58-
	493202	ALLOCATION TRANSFERS OUT		16,692.33-		182,525.77-
		Major Account 490000 Total				
		Fund 42330 Revenues Total		67,225.21		646,933.76
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	28,725.50		246,240.93	
	511300	OVERTIME PAYMENTS	139.97		1,237.48	
	511998	LEAVE SALARY	4,395.22		50,353.31	
	512998	SALARY ALLOCATION TO	4,745.02		46,014.56	
	515100	RETIREMENT PLANS EXPENSE	2,161.42		18,531.32	
	515200	FICA EXPENSE	2,092.72		18,025.68	
	515400	LIFE & ACCIDENT INS EXPENSE	8.94		72.36	
	515500	HEALTH INSURANCE EXPENSE	4,078.10		31,921.91	
	518998	LEAVE BENEFIT	1,566.88		16,621.36	
	519898	BENEFITS ALLOCATION TO	1,487.90		20,968.72	
		Major Account 510000 Total	49,401.67		449,987.63	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	9.47		141.81	
	521198	POSTAGE ALLOCATION TO	4.35		103.71	
	521200	COM EXPENSE - VOICE/DATA			10.23	
	521298	COMMUNICATION ALLOCATION TO	1,331.66		12,535.51	
	521400	DATA PROCESSING EXPENSE			107.02	
	521498	IT ALLOCATION TO			10,664.48	
	521500	PUBLICATION & PRINT EXP	34.50		2,564.90	
	522200	CONFERENCE REGISTRATION	99.00		889.00	
	524998	FACILITIES ALLOCATION TO	4,598.00		49,684.65	
	525598	OFFICE EXP ALLOCATION TO	5.65-		454.67	
	527200	REP & MAINT-MOTOR VEHICL			125.00	
	527400	REP & MAINT-DATA PROC			9,000.00	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42330 VETS - DVOP LVER

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	34.39		2,192.54	
	532100 NON-CAPITALIZED EQUIP PU			1,962.02	
	535198 SUPPLIES ALLOCATION TO	87.24		1,962.61	
	541100 ACCTG & AUDITING SERVICES			664.00	
	542100 SOS TEMP SERV-PERSONNEL	4,189.71		23,948.64	
	547100 EDUCATIONAL SERVICES			32,000.00	
	547598 SERVICES ALLOCATION TO	82.65		5,713.31	
	555100 SOFTWARE RENEWAL/MAIN FEE			10,995.13	
	559198 MISC ALLOCATION TO	44.92		3,375.25	
	Major Account 520000 Total	10,510.24		169,094.48	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,012.44	
	573100 STATE-OWNED TRANSPORT	844.51		7,986.57	
	574500 PERSONAL VEHICLE MILEAGE	214.38		3,337.09	
	575100 MISC TRAVEL EXPENSE	3.00		58.00	
	575198 TRAVEL ALLOCATION TO	79.33		742.69	
	Major Account 570000 Total	1,141.22		15,136.79	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	6,172.08		12,714.86	
	Major Account 580000 Total	6,172.08		12,714.86	
	Fund 42330 Expenditures Total	67,225.21		646,933.76	
	Fund 42330 Total	67,225.21	67,225.21	646,933.76	646,933.76

Secure Version - Prior Month

As of February 29, 2016

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42340 WIA-GREATER OMAHA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	596.84		244,861.03	
	139901 AR INVOICED (SYSTEM)			68.95	
	Fund 42340 Assets Total	596.84		244,929.98	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				241,369.64
	Fund 42340 Fund Equity Total				241,369.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		596.84		3,560.34
	Major Account 480000 Total		596.84		3,560.34
	Fund 42340 Revenues Total		596.84		3,560.34
	Fund 42340 Total	596.84	596.84	244,929.98	244,929.98

Secure Version - Prior Month

As of February 29, 2016

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42350 WIOA

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	458.43		95,731.00	
	112200	DEPOSITS WITH VENDORS			2,370.00	
	139901	AR INVOICED (SYSTEM)			4,670.44	
		Fund 42350 Assets Total	458.43		102,771.44	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				99,992.51
		Fund 42350 Fund Equity Total				99,992.51
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		627,983.24		5,625,094.22
		Major Account 460000 Total		627,983.24		5,625,094.22
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		458.43		2,778.93
		Major Account 480000 Total		458.43		2,778.93
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		151,490.85		2,086,086.23
	493102	ALLOCATION TRANSFERS IN		61,176.80		656,369.98
	493200	OPERATING TRANSFERS OUT		151,490.85-		2,086,086.23-
	493202	ALLOCATION TRANSFERS OUT		61,176.80-		656,369.98-
		Major Account 490000 Total				
		Fund 42350 Revenues Total		628,441.67		5,627,873.15
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	70,467.39		542,183.30	
	511200	TEMPORARY SALARIES-WAGE	14,683.14		138,562.52	
	511240	TEMPORARY SALARIES-WORK	456.75		39,952.50	
	511300	OVERTIME PAYMENTS	1,089.92		3,110.34	
	511340	OVERTIME - WORK EXPERIEN			12.00	
	511700	EMPLOYEE BONUSES			500.00	
	511998	LEAVE SALARY	13,569.23		132,142.95	
	512998	SALARY ALLOCATION TO	19,043.41		160,375.14	
	512999	SALARY ALLOCATION FROM	9,068.83-		82,001.43-	
	515100	RETIREMENT PLANS EXPENSE	5,358.34		40,816.64	
	515200	FICA EXPENSE	6,028.28		50,883.94	
	515400	LIFE & ACCIDENT INS EXP	18.76		134.02	
	515500	HEALTH INSURANCE EXPENSE	18,447.41		141,271.98	
	518998	LEAVE BENEFIT	4,836.10		43,213.30	
	519898	BENEFITS ALLOCATION TO	6,074.50		65,799.00	

Agency Number 023 DEPARTMENT OF LABOR
Agency Division
Fund 42350 WIOA

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
	519899	BENEFITS ALLOCATION FROM	2,661.41-		22,353.38-	
		Major Account 510000 Total	148,342.99		1,254,602.82	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	287.37		3,965.22	
	521198	POSTAGE ALLOCATION TO	131.98		2,544.27	
	521199	POSTAGE ALLOCATION FROM	137.81-		2,897.12-	
	521200	COM EXPENSE - VOICE/DATA	2,079.41		23,704.72	
	521298	COMMUNICATION ALLOCATION TO	4,086.37		32,834.82	
	521299	COMMUNICATION ALLOCATION FROM	2,207.32-		23,893.11-	
	521400	DATA PROCESSING EXPENSE			98,846.65	
	521498	IT ALLOCATION TO			27,212.58	
	521499	IT ALLOCATION FROM			3,193.69-	
	521500	PUBLICATION & PRINT EXP	473.36		32,801.10	
	521501	RECORDS MANAGEMENT EXP	40.29		174.93	
	522100	DUES & SUBSCRIPTION EXP			4,530.00	
	522200	CONFERENCE REGISTRATION	55.00		1,889.50	
	524700	RENT EXP-OTHER REAL PROP			2,550.15	
	524998	FACILITIES ALLOCATION TO	8,552.20		83,598.77	
	524999	FACILITIES ALLOCATION FROM	463.94-		3,799.13-	
	525100	RENT EXP-OFFICE EQUIP			988.10	
	525500	RENT EXP-OTHER PERS PROP	30.00-		240.00-	
	525598	OFFICE EXP ALLOCATION TO	26.37-		1,090.85	
	525599	OFFICE EXP ALLOCATION FROM	30.00		150.27-	
	526100	REP & MAINT-REAL PROPERT			15.00	
	527100	REP & MAINT-OFFICE EQUIP	483.00		1,056.80	
	527200	REP & MAINT-MOTOR VEHICL			125.00	
	527400	REP & MAINT-DATA PROC			18,008.00	
	531100	OFFICE SUPPLIES EXPENSE	34.50		4,587.08	
	532100	NON-CAPITALIZED EQUIP PU			342.00	
	533900	FOOD EXPENSE			2,662.63	
	534600	ED & RECREATIONAL SUP EXPENSE			195.79	
	535198	SUPPLIES ALLOCATION TO	229.63		7,511.24	
	535199	SUPPLIES ALLOCATION FROM	1.93-		3,960.93-	
	541100	ACCTG & AUDITING SERVICES			3,286.91	
	541700	LEGAL RELATED EXPENSE	25.00		174.98	
	542100	SOS TEMP SERV-PERSONNEL	4,912.42		51,982.01	
	542110	SOS OVERTIME - PERSONNEL			10.26-	
	543100	IT CONSULTING-APPLICATION	10,206.00		36,413.85	
	543200	IT CONSULTING-HW/SW SUPP	638.88		5,111.04	

Agency Number 023 DEPARTMENT OF LABOR
Agency Division
Fund 42350 WIOA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	547300 INTERPRETER SERVICES			123.75	
	547598 SERVICES ALLOCATION TO	467.17		14,513.05	
	547599 SERVICES ALLOCATION FROM	679.17-		6,288.49-	
	548700 REFUSE/RECYCLING	9.41		34.33	
	554900 OTHER CONTRACTUAL SERVICES	3,190.00		209,213.51	
	555100 SOFTWARE RENEWAL/MAINT FEE	785.00		85,998.14	
	555200 SOFTWARE - NEW PURCHASES			478.79-	
	556100 INSURANCE EXPENSE			4,136.53-	
	559198 MISC ALLOCATION TO	72.50		9,776.07	
	559199 MISC ALLOCATION FROM			2,090.86-	
	Major Account 520000 Total	33,242.95		716,723.66	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	377.28		10,482.37	
	571900 MEALS-ONE DAY TRAVEL			18.88	
	572100 COMMERCIAL TRANSPORTATIO			1,056.77	
	573100 STATE-OWNED TRANSPORT	1,540.94		9,500.74	
	574500 PERSONAL VEHICLE MILEAGE	732.82		20,325.11	
	575100 MISCELLANEOUS TRAVEL EXPENSE	35.00		789.40	
	575198 TRAVEL ALLOCATION TO	530.63		5,908.04	
	575199 TRAVEL ALLOCATION FROM	380.84-		4,649.99-	
	Major Account 570000 Total	2,835.83		43,431.32	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			904.78	
	Major Account 580000 Total			904.78	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,024.37		291,180.97	
	592109 ON THE JOB TRAINING	117,719.12		667,895.94	
	592111 ALL OTHER TRAINING	81,243.50		469,994.75	
	592117 SUPPORTIVE SERVICES	337.31		9,608.00	
	594100 SUBRECIPIENT PAYMENT	240,237.17		2,170,751.98	
	Major Account 590000 Total	443,561.47		3,609,431.64	
	Fund 42350 Expenditures Total	627,983.24		5,625,094.22	
	Fund 42350 Total	628,441.67	628,441.67	5,727,865.66	5,727,865.66

Secure Version - Prior Month

As of February 29, 2016

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42360 JOB TRAINING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	112200 DEPOSITS WITH VENDORS			204.68	
	139901 AR INVOICED (SYSTEM)			23.90	
	139902 AR DEPOSIT CLEARING (SYSTEM)			699.09	
	Fund 42360 Assets Total			927.67	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				201.85
	Fund 42360 Liabilities Total				201.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				725.82
	Fund 42360 Fund Equity Total				725.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				.05
	Major Account 480000 Total				.05
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				.05-
	Major Account 490000 Total				.05-
	Fund 42360 Revenues Total				
	Fund 42360 Total			927.67	927.67

Secure Version - Prior Month

As of February 29, 2016

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42370 AJI GRANT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,299.85		533,280.55	
	Fund 42370 Assets Total	1,299.85		533,280.55	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				525,526.52
	Fund 42370 Fund Equity Total				525,526.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,299.85		7,754.03
	Major Account 480000 Total		1,299.85		7,754.03
	Fund 42370 Revenues Total		1,299.85		7,754.03
	Fund 42370 Total	1,299.85	1,299.85	533,280.55	533,280.55

Secure Version - Prior Month

As of February 29, 2016

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42380 REED ACT FUNDS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9.36		9.36	
	Fund 42380 Assets Total	9.36		9.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				.12
	Fund 42380 Fund Equity Total				.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9.36		149.72
	Major Account 480000 Total		9.36		149.72
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				553,673.98
	493200 OPERATING TRANSFERS OUT				61,116.27-
	Major Account 490000 Total				492,557.71
	Fund 42380 Revenues Total		9.36		492,707.43
Expenditures	520000 Operating Expenses				
	541500 LEGAL SERVICES EXPENSE			200.00	
	543100 IT CONSULTING-APPLICATIONS			28,602.19	
	555100 DATA PROC SOFTW LIC FEE			463,896.00	
	Major Account 520000 Total			492,698.19	
	Fund 42380 Expenditures Total			492,698.19	
	Fund 42380 Total	9.36	9.36	492,707.55	492,707.55

Secure Version - Prior Month

As of February 29, 2016

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42390 UNEMPLOYMENT INS ADM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	974.35		286,863.47	
	139901 AR INVOICED (SYSTEM)	924.35-			
	Fund 42390 Assets Total	50.00		286,863.47	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				276,536.81
	Fund 42390 Fund Equity Total				276,536.81
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,117,031.14		11,710,438.14
	Major Account 460000 Total		1,117,031.14		11,710,438.14
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				361.90-
	Major Account 470000 Total				361.90-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		835.86		6,174.18
	Major Account 480000 Total		835.86		6,174.18
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		36,525.80		3,499,459.43
	493102 ALLOCATION TRANSFERS IN		296,676.68		3,124,809.30
	493200 OPERATING TRANSFERS OUT		36,525.80-		3,453,263.60-
	493202 ALLOCATION TRANSFERS OUT		296,676.68-		3,124,809.30-
	Major Account 490000 Total				46,195.83
	Fund 42390 Revenues Total		1,117,867.00		11,762,446.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	68,099.98		14,433.34	
	511150 PERM SAL-WAGES UI INITIAL CLAI	32,192.16		302,028.26	
	511151 PERM SAL-WAGES UI WEEKS CLAIM	5,380.80		50,020.15	
	511152 PERM SAL-WAGES UI NONMONETARY	59,257.83		596,759.19	
	511153 PERM SAL-WAGES UI BENEFIT APPE	22,557.49		211,159.39	
	511154 PERM SAL-WAGES UI WAGE RECORD	11,776.15		108,473.26	
	511155 PERM SAL-WAGES UI TAX	69,017.65		725,753.85	
	511156 PERM SAL-WAGES UI BENE PAYMT	34,983.80		306,370.49	
	511157 PERM SAL-WAGES UI PERFORMS	25,378.59		242,947.51	
	511158 PERM SAL-WAGES UI SUPPORT	125,961.17		1,231,474.92	
	511159 PERM SAL-WAGES UI TRADE	773.42		11,516.68	
	511200 TEMPORARY SALARIES-WAGE	6,953.24		27,405.55-	
	511250 TEMP SAL-WAGES UI INITIAL CLAI	13,102.79		122,652.04	

Agency Number 023 DEPARTMENT OF LABOR
Agency Division
Fund 42390 UNEMPLOYMENT INS ADM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511251 TEMP SAL-WAGES UI WEEKS CLAIM	2,196.44		23,589.29	
	511252 TEMP SAL-WAGES UI NON MONETARY	11,739.32		124,480.91	
	511253 TEMP SAL-WAGES UI BENEFIT APPE	89.32		8,051.62	
	511254 TEMP SAL-WAGES UI WAGE RECORD	3,049.55		37,720.58	
	511258 TEMP SAL-WAGES UI SUPPORT	1,299.40		1,299.40	
	511300 OVERTIME PAYMENTS			14,500.44	
	511998 LEAVE SALARY	99,769.99		892,373.45	
	512998 SALARY ALLOCATION TO	78,986.52		703,205.67	
	515100 RETIREMENT PLANS EXPENSE	34,098.09		286,593.51	
	515200 FICA EXPENSE	34,832.80		291,246.07	
	515400 LIFE & ACCIDENT INS EXPENSE	151.41		1,199.39	
	515500 HEALTH INSURANCE EXPENSE	99,216.35		759,737.15	
	516200 TUITION ASSISTANCE			988.88	
	518998 LEAVE BENEFIT	33,838.42		292,156.45	
	519898 BENEFITS ALLOCATION TO	24,514.43		322,937.46	
	Major Account 510000 Total	899,217.11		7,656,263.80	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	30,770.61		228,102.68	
	521198 POSTAGE ALLOCATION TO	73.24		1,120.37	
	521200 COM EXPENSE-VOICE/DATA	41,797.50		325,529.75	
	521298 COMMUNICATION ALLOCATION TO	10,935.27		85,723.33	
	521300 FREIGHT EXPENSE			367.31	
	521400 DATA PROCESSING EXPENSE			488,087.92	
	521498 IT ALLOCATION TO			169,927.30	
	521500 PUBLICATION & PRINT EXP	34,067.93		193,239.49	
	521501 RECORDS MANAGEMENT EXP	5,441.02		21,258.13	
	521900 AWARDS EXPENSE	34.65		182.55	
	522100 DUES & SUBSCRIPTIONS	734.50		10,427.55	
	522200 CONFERENCE REGISTRATION	1,499.00		7,710.50	
	523100 UTILITIES EXPENSE			387.00	
	524600 RENT EXPENSE-BUILDINGS	2,950.82		23,604.61	
	524700 RENT EXP-OTHER REAL PROP			1,525.00	
	524998 FACILITIES ALLOCATION TO	20,530.81		341,799.07	
	525100 RENT EXP-OFFICE EQUIP			1,609.10	
	525500 RENT EXP-OTHER PERS PROP	228.00-		1,559.00-	
	525598 OFFICE EXP ALLOCATION TO	95.36-		7,189.44	
	526100 REP & MAINT-REAL PROPERTY			135.00	
	527100 REP & MAINT-OFFICE EQUIP	584.90		2,044.64	
	527200 REP & MAINT-MOTER VEHICLES			125.00	

Agency Number 023 DEPARTMENT OF LABOR
Agency Division
Fund 42390 UNEMPLOYMENT INS ADM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	527400 REP & MAINT-DATA PROC			15,360.22	
	531100 OFFICE SUPPLIES EXPENSE	2,686.76		23,708.29	
	532100 NON-CAPITALIZED ASSET PUR	729.00		9,120.66	
	532200 PERSONAL COMPUTING EQUIPMENT	515.98		515.98	
	533100 HOUSEHOLD & INSTIT EXP			106.67	
	533900 GROUP FOOD EXPENSE			2,136.39	
	535198 SUPPLIES ALLOCATION TO	1,448.07		30,248.69	
	541100 ACCTG & AUDITING SERVICES	1,953.29		17,548.27	
	541700 LEGAL RELATED SERVICES	170.50		7,868.28	
	542153 SOS TEMP SERV UI APPEALS			11,681.56	
	542155 SOS TEMP SERV UI TAX			1,880.88	
	542156 SOS TEMP SERV UI BPCU	2,595.79		30,590.39	
	542176 SOS OVERTIME - UI BPCU	46.62		487.48	
	542200 TEMP SERV-OUTSIDE			4,259.70	
	543100 IT CONSULTING-APPLICATION	13,755.00		1,073,442.26	
	543200 IT CONSULTING-HW/SW SUPP	17,343.91		140,931.28	
	547300 INTERPRETER SERVICES			10,076.95	
	547598 SERVICES ALLOCATION TO	1,410.30		82,415.86	
	548700 REFUSE/RECYCLING			28.55	
	549200 JANITORIAL SERV/SECURITY SERV	477.00		4,173.75	
	555100 SOFTWARE RENEWAL/MAINT FEE			100,566.22	
	555200 NON-CAPITALIZED SOFTWARE	1,837.68		54,392.34	
	559100 OTHER OPERATING EXPENSE	57.18		153,507.94	
	559198 MISC ALLOCATION TO	347.39		43,513.72	
	Major Account 520000 Total	194,471.36		3,727,099.07	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,029.02		27,807.18	
	572100 COMMERCIAL TRANSPORTATION	763.28		19,961.56	
	573100 STATE-OWNED TRANSPORT	449.33		1,420.74	
	574500 PERSONAL VEHICLE MILEAGE	2,866.57		34,638.66	
	574600 CONTRACTUAL SERV-TRAVEL			15,000.16	
	575100 MISC TRAVEL EXPENSE	39.00		1,893.31	
	575198 TRAVEL ALLOCATION TO	1,290.82		11,289.80	
	Major Account 570000 Total	6,438.02		112,011.41	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	3,238.87		10,195.37	
	Major Account 580000 Total	3,238.87		10,195.37	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42390 UNEMPLOYMENT INS ADM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID	5,643.64		139,896.01	
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	8,808.00		106,653.93	
	Major Account 590000 Total	14,451.64		246,549.94	
	Fund 42390 Expenditures Total	1,117,817.00		11,752,119.59	
	Fund 42390 Total	1,117,867.00	1,117,867.00	12,038,983.06	12,038,983.06

Secure Version - Prior Month

As of February 29, 2016

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 62310 STATE UNEMPLOY INSURANCE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	462,152.26		57,837,954.00	
		Fund 62310 Assets Total	462,152.26		57,837,954.00	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				54,407,639.79
		Fund 62310 Fund Equity Total				54,407,639.79
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		140,400.89		828,080.71
		Major Account 480000 Total		140,400.89		828,080.71
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		462,152.26		3,430,314.21
	493200	OPERATING TRANSFERS OUT		140,400.89-		828,080.71-
		Major Account 490000 Total		321,751.37		2,602,233.50
		Fund 62310 Revenues Total		462,152.26		3,430,314.21
		Fund 62310 Total	462,152.26	462,152.26	57,837,954.00	57,837,954.00

Agency Number 023 DEPARTMENT OF LABOR
Agency Division
Fund 62320 NEBR TRAINING AND SUPPORT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,158,842.82
	Fund 62320 Fund Equity Total				4,158,842.82
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				4,158,842.82-
	Major Account 490000 Total				4,158,842.82-
	Fund 62320 Revenues Total				4,158,842.82-
	Fund 62320 Total				

Secure Version - Prior Month

As of February 29, 2016

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 72310 INCOME TAX SETOFF

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	446,334.24		589,333.26	
	Fund 72310 Assets Total	446,334.24		589,333.26	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		65,623.89		65,623.89
	214100 DEPOSITS		380,538.31		473,244.93
	215100 DUE TO FUND - SHORT TERM		172.04		49,997.94
	Fund 72310 Liabilities Total		446,334.24		588,866.76
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				466.50
	Fund 72310 Fund Equity Total				466.50
	Fund 72310 Total	446,334.24	446,334.24	589,333.26	589,333.26

Secure Version - Prior Month

As of February 29, 2016

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 72320 UI BENEFITS ADMINISTRATION

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	621.81-		4,416.99	
		Fund 72320 Assets Total	621.81-		4,416.99	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		415.88		2,928.35
	215100	DUE TO FUND - SHORT TERM		12.31		1,757.25
		Fund 72320 Liabilities Total		428.19		4,685.60
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,125.76
		Fund 72320 Fund Equity Total				1,125.76
Expenditures	520000	Operating Expenses				
	541700	LEGAL RELATED SERVICES	1,050.00		1,394.37	
		Major Account 520000 Total	1,050.00		1,394.37	
		Fund 72320 Expenditures Total	1,050.00		1,394.37	
		Fund 72320 Total	428.19	428.19	5,811.36	5,811.36

Secure Version - Prior Month

As of February 29, 2016

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22430 MOTOR CARRIER DIVISION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	131,466.51-		563,626.18	
	112100 PETTY CASH			300.00	
	112200 DEPOSITS WITH VENDORS			5,554.39	
	Fund 22430 Assets Total	131,466.51-		569,480.57	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,581.20		4,895.50
	215119 OPTIONAL ACCOUNT		38.00-		5,827.00
	215900 SALES TAX COLLECTIONS		42,604.83-		173,641.18
	Fund 22430 Liabilities Total		41,061.63-		184,363.68
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				771,322.75
	Fund 22430 Fund Equity Total				771,322.75
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		710.00		4,755.00
	473131 DRIVER REINSTATEMENT FEES		300.00		800.00
	473300 VEHICLE TITLE FEES		11,520.00		95,510.00
	474100 GENERAL BUSINESS FEES		75.00		600.00
	474110 IFTA PERMITS/DECALS		4,000.00		89,799.00
	Major Account 470000 Total		16,605.00		191,464.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,884.55		13,182.96
	485100 FINES FORFEITS & PENALTI		10.00-		60.00
	486100 LOAN INTEREST		147.38-		79.10
	486500 MISCELLANEOUS ADJUSTMENT				1.00-
	Major Account 480000 Total		1,727.17		13,321.06
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				300,000.00
	Major Account 490000 Total				300,000.00
	Fund 22430 Revenues Total		18,332.17		504,785.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	50,922.35		410,454.22	
	512100 VACATION LEAVE EXPENSE	3,864.76		50,494.09	
	512200 SICK LEAVE EXPENSE	1,102.59		14,903.34	
	512300 HOLIDAY LEAVE EXPENSE	2,973.77		28,250.87	
	512500 FUNERAL LEAVE EXPENSE	612.00		612.00	
	512600 CIVIL LEAVE EXPENSE			41.99	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22430 MOTOR CARRIER DIVISION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	4,453.56		37,796.42	
	515200 FICA EXPENSE	4,208.09		35,923.18	
	515400 LIFE & ACCIDENT INS EXP	16.32		130.56	
	515500 HEALTH INSURANCE EXPENSE	12,173.46		96,113.04	
	516500 WORKERS COMP PREMIUMS			8,806.00	
	Major Account 510000 Total	80,326.90		683,525.71	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,716.70		31,908.53	
	521200 COM EXPENSE - VOICE/DATA			6,205.47	
	521400 DATA PROCESSING EXPENSE			4,619.44	
	521410 OCIO-COMMUNICATIONS	445.36		445.36	
	521430 OCIO-IM SERVICES	640.87		640.87	
	521500 PUBLICATION & PRINT EXP	9,138.72		20,913.33	
	521700 1099 ROYALTY PAYMENTS	20.00		20.00	
	522100 DUES & SUBSCRIPTION EXP			519.94	
	524600 RENT EXPENSE-BUILDINGS	3,215.73		25,654.95	
	524900 RENT EXP-DEPR SURCHARGE	1,179.61		9,436.88	
	527100 REP & MAINT-OFFICE EQUIP			177.79	
	531100 OFFICE SUPPLIES EXPENSE	1,206.17		10,662.60	
	541700 LEGAL RELATED EXPENSE			160.00	
	543100 IT CONSULTING-APPLICATIONS	9,532.50		87,490.00	
	548700 REFUSE/RECYCLING	5.65		196.65	
	555100 DATA PROC SOFTW LIC FEE			5,600.00	
	556300 SURETY & NOTARY BONDS			100.00	
	559100 OTHER OPERATING EXP			180.00	
	Major Account 520000 Total	28,101.31		204,931.81	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,534.01	
	573100 STATE-OWNED TRANSPORT	308.84		999.39	
	Major Account 570000 Total	308.84		2,533.40	
	Fund 22430 Expenditures Total	108,737.05		890,990.92	
	Fund 22430 Total	22,729.46-	22,729.46-	1,460,471.49	1,460,471.49

Secure Version - Prior Month

As of February 29, 2016

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22440 LICENSE PLATE CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	697,411.71		5,534,355.91	
	Fund 22440 Assets Total	697,411.71		5,534,355.91	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		175,567.35-		
	Fund 22440 Liabilities Total		175,567.35-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,896,792.37
	Fund 22440 Fund Equity Total				1,896,792.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,715.36		32,961.87
	Major Account 480000 Total		9,715.36		32,961.87
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,000,000.00		5,050,000.00
	Major Account 490000 Total		1,000,000.00		5,050,000.00
	Fund 22440 Revenues Total		1,009,715.36		5,082,961.87
Expenditures	520000 Operating Expenses				
	534911 SPIRIT PLATES	2,582.00		17,544.00	
	534921 2011 PLATES	113,883.42		1,351,267.98	
	534930 STICKERS	20,270.88		76,586.35	
	Major Account 520000 Total	136,736.30		1,445,398.33	
	Fund 22440 Expenditures Total	136,736.30		1,445,398.33	
	Fund 22440 Total	834,148.01	834,148.01	6,979,754.24	6,979,754.24

Secure Version - Prior Month

As of February 29, 2016

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	540,777.02		9,586,989.02	
	112100	PETTY CASH			600.00	
	112200	DEPOSITS WITH VENDORS			17,639.95	
	132100	DUE FROM OTHER FUNDS			150,000.00	
	132200	DUE FROM OTHER GOVERNMENT			383.44	
	132900	NSF ITEMS SUSPENSE	53.49		10,359.43	
	139901	AR INVOICED (SYSTEM)	5,222.45		23,558.01	
		Fund 22450 Assets Total	546,052.96		9,789,529.85	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		1,354.05		1,354.05
	211900	AAI DUE TO VENDOR (SYSTE		187,603.29		208,792.12
	215119	DUE TO FUND				4,005.00
		Fund 22450 Liabilities Total		188,957.34		214,151.17
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				8,944,365.73
		Fund 22450 Fund Equity Total				8,944,365.73
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		156.00		21,639.79
	471110	DR ABSTRACT FEES		1,594.24		12,761.61
	471111	ONLINE DRIVER RECORDS		23,373.98		185,289.81
	471120	VEHICLE RECORD SEARCHES		15,935.83		94,355.20
	471122	ONLINE VEHICLE RECORDS		15,892.80		144,158.80
	473100	DRIVERS LICENSE FEES		267,024.75		2,271,100.18
	473101	SECURITY SURCHARGE		81,615.00		714,880.50
	473105	ONLINE DRIVER LICENSE		76,566.75		627,682.50
	473106	ONLINE SECURITY FEE		15,037.50		123,257.50
	473110	DRIVER TRAINING SCHOOL		600.00		1,600.00
	473131	DRIVER REINSTATEMENT FEES		26,400.00		173,475.00
	473133	ONLINE REINSTATEMENTS		143,800.00		844,250.00
	473200	VEHICLE REGIST & PLATE F		562,902.00		3,186,060.17
	473204	SPIRIT PLATE FEE		56,061.10		335,865.59
	473207	ORGANIZATIONAL PLATE FEE		6,792.58		40,598.34
	473208	SPECIAL INTEREST PLATES		2,621.41		18,036.58
	473210	MESSAGE PLATE		144,720.02		1,054,830.33
	473211	SPIRIT PLATE		7,632.50		61,253.50
	473212	GOLD STAR MESSAGE PLATE		107.50		762.51
	473213	MILITARY HONOR		3,042.50		11,642.50

Secure Version - Prior Month

As of February 29, 2016

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000 Revenues - Sales & Charges				
	473214 SESQUICENTENNIAL PLT		1,024.80		6,779.03
	473300 VEHICLE TITLE FEES		269,326.00		2,512,975.75
	473310 BONDED TITLES		500.00		5,848.00
	473320 VIN PLATES		320.00		1,940.00
	475100 REGISTRATION / LICENSE F				3,300.00
	476100 ALR 15 YR Revoc		200.00		1,800.00
	Major Account 470000 Total		1,723,247.26		12,456,143.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22,551.77		136,200.53
	484500 REIMB NON-GOVT SOURCES		132.41		534.62
	486400 CASH OVER ADJUSTMENT		86.25		448.80
	486500 MISCELLANEOUS ADJUSTMENT				54.50-
	Major Account 480000 Total		22,770.43		137,129.45
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				584.14
	Major Account 490000 Total				584.14
	Fund 22450 Revenues Total		1,746,017.69		12,593,856.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	451,338.86		3,825,323.86	
	511300 OVERTIME PAYMENTS	1,677.01		47,641.57	
	511700 EMPLOYEE BONUSES			1,000.00	
	512100 VACATION LEAVE EXPENSE	27,867.53		394,226.05	
	512200 SICK LEAVE EXPENSE	32,749.37		210,817.94	
	512300 HOLIDAY LEAVE EXPENSE	27,418.51		256,701.68	
	512500 FUNERAL LEAVE EXPENSE	785.68		11,217.09	
	512600 CIVIL LEAVE EXPENSE	712.54		3,003.32	
	512700 INJURY LEAVE EXPENSE			802.86	
	512800 ADMINISTRATIVE LEAVE EXP	11,731.32		13,099.02	
	515100 RETIREMENT PLANS EXPENSE	41,504.35		356,639.32	
	515200 FICA EXPENSE	38,628.72		334,781.10	
	515400 LIFE & ACCIDENT INS EXP	171.36		1,338.47	
	515500 HEALTH INSURANCE EXPENSE	135,326.48		1,059,435.74	
	516200 TUITION ASSISTANCE			1,620.00	
	516300 EMPLOYEE ASSISTANCE PRO			2,346.00	
	516400 UNEMPLOYM COMP INS EXP	2,713.00		2,713.00	
	516500 WORKERS COMP PREMIUMS			77,346.00	
	Major Account 510000 Total	772,624.73		6,600,053.02	

Agency Number 024 DEPT OF MOTOR VEHICLES
Agency Division
Fund 22450 MOTOR VEH CASH FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	109,398.94		930,606.38	
	521200	COM EXPENSE - VOICE/DATA	137.26		107,783.62	
	521290	COM EXPENSE - DATA ONLY	1,354.05		290,322.45	
	521400	DATA PROCESSING EXPENSE			718,912.31	
	521410	OCIO VOICE	10,929.68		10,929.68	
	521420	OCIO DATA	22,110.25		22,110.25	
	521430	OCIO IM SERVICES	121,780.54		121,780.54	
	521500	PUBLICATION & PRINT EXP	80,046.74		314,142.94	
	521800	CASH SHORT ADJUSTMENT			40.00	
	521900	AWARDS EXPENSE			529.90	
	522100	DUES & SUBSCRIPTION EXP	256.00		26,151.38	
	522200	CONFERENCE REGISTRATION			3,750.00	
	522700	DEFICIENCY CLAIMS			13.50	
	524600	RENT EXPENSE-BUILDINGS	12,547.93		101,642.10	
	524900	RENT EXP-DEPR SURCHARGE	4,562.23		36,497.84	
	525200	RENT EXP-DATA PROC EQUIP			171,602.08	
	526100	REP & MAINT-REAL PROPERT	1,742.25		3,932.25	
	527100	REP & MAINT-OFFICE EQUIP			4,647.56	
	527200	REP & MAINT-MOTOR VEHICL	3,088.30		9,973.76	
	527400	REP & MAINT-DATA PROC			134.50	
	531100	OFFICE SUPPLIES EXPENSE	10,621.41		102,469.94	
	532100	NON-CAPITALIZED EQUIP PU	691.00		26,488.60	
	533100	HOUSEHOLD & INSTIT EXP	2,062.00		8,236.93	
	533900	FOOD EXPENSE			1,545.61	
	538100	VEHICLE & EQUIP SUP EXP			2,630.31	
	541100	ACCTG & AUDITING SERVICES			37,329.25	
	541500	LEGAL SERVICES EXPENSE	1,498.75		6,201.25	
	541700	LEGAL RELATED EXPENSE	307.07		1,302.57	
	542100	SOS TEMP SERV - PERSONNEL	13,198.37		77,089.35	
	543500	MGT CONSULTANT SERVICES	6,559.00		26,237.00	
	543501	PSA			36,332.00	
	545000	LABORATORY FEES	57.50		1,635.75	
	547100	EDUCATIONAL SERVICES	3,920.00		6,083.00	
	547300	INTERPRETER SERVICES	283.00		842.30	
	548700	REFUSE/RECYCLING	147.40		1,784.49	
	549200	JANITORIAL/SECURITY SRVS	345.84		3,112.56	
	549201	SECURITY SERVICES			4,740.00	
	554100	DATA SERVICES	15,188.28		15,188.28	
	554900	OTHER CONTRACTUAL SERVICES			1,265,837.43	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	555100 DATA PROC SOFTW LIC FEE	6.85		294,790.53	
	555200 SOFTWARE - NEW PURCHASES			190,000.00	
	555440 CUSTOMIZED MAINTENANCE	183,196.58		183,196.58	
	556100 INSURANCE EXPENSE			804.98	
	556300 SURETY & NOTARY BONDS	124.00		984.94	
	559100 OTHER OPERATING EXP			100.00	
	Major Account 520000 Total	606,161.22		5,170,466.69	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,703.05		30,190.72	
	572100 COMMERCIAL TRANSPORTATIO	1,239.40		1,722.10	
	573100 STATE-OWNED TRANSPORT	4,169.25		127,059.41	
	574500 PERSONAL VEHICLE MILEAGE	976.32		25,508.21	
	575100 MISC TRAVEL EXPENSE	48.10		508.47	
	Major Account 570000 Total	10,136.12		184,988.91	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			7,335.21	
	Major Account 580000 Total			7,335.21	
	Fund 22450 Expenditures Total	1,388,922.07		11,962,843.83	
	Fund 22450 Total	1,934,975.03	1,934,975.03	21,752,373.68	21,752,373.68

Secure Version - Prior Month

As of February 29, 2016

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22460 DMV IGNITION INTERLOCK

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	12,033.90		520,384.32	
	Fund 22460 Assets Total	12,033.90		520,384.32	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,043.95		1,043.95
	Fund 22460 Liabilities Total		1,043.95		1,043.95
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				418,930.32
	Fund 22460 Fund Equity Total				418,930.32
Revenues	470000 Revenues - Sales & Charges				
	476100 Other Lic Perm & Fees		15,760.00		121,347.50
	Major Account 470000 Total		15,760.00		121,347.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,223.01		6,742.87
	Major Account 480000 Total		1,223.01		6,742.87
	Fund 22460 Revenues Total		16,983.01		128,090.37
Expenditures	590000 Government Aid				
	592100 Assistance to/For Individuals	5,993.06		27,680.32	
	Major Account 590000 Total	5,993.06		27,680.32	
	Fund 22460 Expenditures Total	5,993.06		27,680.32	
	Fund 22460 Total	18,026.96	18,026.96	548,064.64	548,064.64

Secure Version - Prior Month

As of February 29, 2016

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22470 VTR REPLACEMENT AND MAINT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	20,502.50		12,836,322.56	
	Fund 22470 Assets Total	20,502.50		12,836,322.56	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,721,237.11
	Fund 22470 Fund Equity Total				12,721,237.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31,324.03		187,323.37
	Major Account 480000 Total		31,324.03		187,323.37
	Fund 22470 Revenues Total		31,324.03		187,323.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,046.31		47,683.23	
	512100 VACATION LEAVE EXPENSE	474.54		1,983.18	
	512200 SICK LEAVE EXPENSE	157.89		1,388.35	
	512300 HOLIDAY LEAVE EXPENSE	404.15		3,587.15	
	515100 RETIREMENT PLANS EXPENSE	605.24		4,091.61	
	515200 FICA EXPENSE	576.41		3,862.72	
	515400 LIFE & ACCIDENT INS EXP	1.92		12.48	
	515500 HEALTH INSURANCE EXPENSE	1,072.34		8,578.72	
	Major Account 510000 Total	10,338.80		71,187.44	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			169.00	
	522200 CONFERENCE REGISTRATION			370.00	
	545000 LABORATORY SERVICES			28.75	
	Major Account 520000 Total			567.75	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	244.62		244.62	
	573100 STATE-OWNED TRANSPORT	238.11		238.11	
	Major Account 570000 Total	482.73		482.73	
	Fund 22470 Expenditures Total	10,821.53		72,237.92	
	Fund 22470 Total	31,324.03	31,324.03	12,908,560.48	12,908,560.48

Secure Version - Prior Month

As of February 29, 2016

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 42410 DMV OPERATIONS FEDERAL FUNDS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	350.00-		148,690.00	
		Fund 42410 Assets Total	350.00-		148,690.00	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				150,000.00
		Fund 42410 Liabilities Total				150,000.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				14,317.42-
		Fund 42410 Fund Equity Total				14,317.42-
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				26,791.64
	461600	OP GRANTS - LOCAL GOVERN				59,801.99
		Major Account 460000 Total				86,593.63
		Fund 42410 Revenues Total				86,593.63
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			12,861.62	
	512100	VACATION LEAVE EXPENSE			773.05	
	512200	SICK LEAVE EXPENSE			782.28	
	512300	HOLIDAY LEAVE EXPENSE			150.92	
	515100	RETIREMENT PLANS EXPENSE			1,090.78	
	515200	FICA EXPENSE			1,040.73	
	515400	LIFE & ACCIDENT INS EXP			2.65	
	515500	HEALTH INSURANCE EXPENSE			2,948.95	
		Major Account 510000 Total			19,650.98	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			48,600.00	
	531100	OFFICE SUPPLIES EXPENSE			1,085.61	
	533900	FOOD EXPENSE	350.00		446.62	
	554900	OTHER CONTRACTUAL SERVICES			3,110.00	
		Major Account 520000 Total	350.00		53,242.23	
Expenditures	570000	Travel Expenses				
	574600	CONTRACTUAL SERV - TRAVEL EXP			693.00	
		Major Account 570000 Total			693.00	
		Fund 42410 Expenditures Total	350.00		73,586.21	
		Fund 42410 Total			222,276.21	222,276.21

Secure Version - Prior Month

As of February 29, 2016

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 62410 FINANCIAL RESPONSIBILITY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,243.00		67,984.93	
	Fund 62410 Assets Total	3,243.00		67,984.93	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		6,244.00		436,054.52
	214110 DEPOSITS		3,001.00-		414,681.51-
	Fund 62410 Liabilities Total		3,243.00		21,373.01
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				46,611.92
	Fund 62410 Fund Equity Total				46,611.92
	Fund 62410 Total	3,243.00	3,243.00	67,984.93	67,984.93

Secure Version - Prior Month

As of February 29, 2016

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 72411 IRP FUNDS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	8,069,631.87-		4,195,717.05	
		Fund 72411 Assets Total	8,069,631.87-		4,195,717.05	
Liabilities	200000	Liabilities				
	215111	DUE TO FUND - SHORT TERM		1,337,222.94-		46,526,368.24
	215117	DUE TO FUND - SHORT TERM		2,463.43		44,175.04
	215130	IRP REFUNDS TO NEBRASKA CARR.		62,538.31-		244,914.91-
	215131	IRP PAYMENTS TO JURISDICTIONS		6,672,334.05-		42,129,911.32-
		Fund 72411 Liabilities Total		8,069,631.87-		4,195,717.05
		Fund 72411 Total	8,069,631.87-	8,069,631.87-	4,195,717.05	4,195,717.05

Secure Version - Prior Month

As of February 29, 2016

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division 000

Fund 72412 IFTA FUNDS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	266,516.59-		1,351,703.68	
		Fund 72412 Assets Total	266,516.59-		1,351,703.68	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		136.55		136.55
	215100	DUE TO FUND - SHORT TERM				3,247,802.03-
	215113	IFTA NEBRASKA CARRIER DEPOSITS		338,597.41		3,839,472.32
	215114	IFTA OTHER JURISDICITION DEPOS		126,356.25		1,704,305.75
	215115	IFTA AUDIT DEPOSITS		7,403.87		91,574.01
	215116	SSRS DEPOSITS/DISTRIBUTIONS				113.55
	215133	IFTA REFUNDS TO NEBRASKA CARR.		242,611.07-		475,642.23-
	215134	IFTA PAYMENTS TO JURISDICTIONS		496,399.60-		560,454.24-
		Fund 72412 Liabilities Total		266,516.59-		1,351,703.68
		Fund 72412 Total	266,516.59-	266,516.59-	1,351,703.68	1,351,703.68

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22000 ENVIRONMENTAL HLT SANITATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	264.70		168,741.03	
	Fund 22000 Assets Total	264.70		168,741.03	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		125.00-		
	211900 AAI DUE TO VENDOR (SYSTE		132.75		132.75
	Fund 22000 Liabilities Total		7.75		132.75
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				157,776.30
	Fund 22000 Fund Equity Total				157,776.30
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				10.00
	471101 PUBLIC WATER		1,400.00		18,110.00
	Major Account 470000 Total		1,400.00		18,120.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		410.95		2,403.33
	Major Account 480000 Total		410.95		2,403.33
	Fund 22000 Revenues Total		1,810.95		20,523.33
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			35.60	
	545000 LABORATORY SERVICES	1,033.50		9,135.25	
	Major Account 520000 Total	1,033.50		9,170.85	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	520.50		520.50	
	Major Account 570000 Total	520.50		520.50	
	Fund 22000 Expenditures Total	1,554.00		9,691.35	
	Fund 22000 Total	1,818.70	1,818.70	178,432.38	178,432.38

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22001 WELL DRILLERS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,495.33-		1,539,349.96	
	132216	DUE FROM OTHER GOV-WELL DRILLE	200.00-		1,710.00-	
	139901	AR INVOICED (SYSTEM)	13,236.30-			
		Fund 22001 Assets Total	14,931.63-		1,537,639.96	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				168.00
	211900	AAI DUE TO VENDOR (SYSTE		4,735.18-		179.27
	224200	REVENUE FROM OTHER AGENCIES				25,980.50
		Fund 22001 Liabilities Total		4,735.18-		26,327.77
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,663,045.25
		Fund 22001 Fund Equity Total				1,663,045.25
Revenues	470000	Revenues - Sales & Charges				
	472200	REPROD & PUBLICATIONS				12.50-
	474100	GENERAL BUSINESS FEES		5,129.50		51,312.00
	475100	REGISTRATION / LICENSE F				820.00
	475200	EXAMINATION FEES		3,325.00		9,392.50
		Major Account 470000 Total		8,454.50		61,512.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,772.98		23,072.09
	484500	REIMB NON-GOVT SOURCES		100.00		57,138.14
		Major Account 480000 Total		3,872.98		80,210.23
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				25,733.93-
		Major Account 490000 Total				25,733.93-
		Fund 22001 Revenues Total		12,327.48		115,988.30
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,253.76		5,725.93	
	511800	COMPENSATORY TIME PAID			51.73	
	512100	VACATION LEAVE EXPENSE	94.23		489.72	
	512200	SICK LEAVE EXPENSE	57.82		94.14	
	512300	HOLIDAY LEAVE EXPENSE	132.70		272.26	
	512500	FUNERAL LEAVE EXPENSE			6.08	
	515100	RETIREMENT PLANS EXPENSE	115.18		497.16	
	515200	FICA EXPENSE	104.32		449.97	
	515400	LIFE & ACCIDENT INS EXP	.30		1.25	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22001 WELL DRILLERS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	249.87		1,171.13	
	Major Account 510000 Total	2,008.18		8,759.37	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	269.21		1,328.68	
	521900 AWARDS EXPENSE	144.80		182.30	
	522100 DUES & SUBSCRIPTION EXP			944.00	
	522200 CONFERENCE REGISTRATION			2,295.00	
	522800 E-COMMERCE OPER EXP	3,489.00		20,474.00	
	524700 RENT EXP-OTHER REAL PROP			1,870.00	
	527200 REP & MAINT-MOTOR VEHICL			17.96	
	527700 REP & MAINT-PHOTO/MEDIA			1,104.25	
	527800 REP & MAINT-OTHER PROPER			930.65	
	531100 OFFICE SUPPLIES EXPENSE	650.92		1,005.41	
	532100 NON-CAPITALIZED EQUIP PU			6,682.71	
	533900 FOOD EXPENSE	444.45		585.34	
	534800 CONST & MAINT SUP EXP			1,575.06	
	534900 MISCELLANEOUS SUP EXP			4,443.96	
	537100 LABORATORY SUP EXP			401.02	
	539100 INDIRECT COST ALLOWANCE	296.92		4,861.92	
	542100 SOS TEMP SERV - PERSONNEL	4,055.04		18,557.42	
	545000 LABORATORY SERVICES	7,666.00		13,986.00	
	549600 CONSTRUCTION SERVICES			131,052.27	
	Major Account 520000 Total	17,016.34		212,297.95	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,370.34		8,744.74	
	572100 COMMERCIAL TRANSPORTATIO			552.54	
	574500 PERSONAL VEHICLE MILEAGE	1,129.07		6,845.97	
	575100 MISC TRAVEL EXPENSE			38.00	
	Major Account 570000 Total	3,499.41		16,181.25	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			27,707.79	
	584200 VEHICLES & VEHICLE EQ			2,775.00	
	Major Account 580000 Total			30,482.79	
	Fund 22001 Expenditures Total	22,523.93		267,721.36	
	Fund 22001 Total	7,592.30	7,592.30	1,805,361.32	1,805,361.32

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22002 PLAN REVIEW

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8,779.41-		710,578.47	
	139901 AR INVOICED (SYSTEM)	64.68		64.68	
	Fund 22002 Assets Total	8,714.73-		710,643.15	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		57.23-		
	Fund 22002 Liabilities Total		57.23-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				752,286.20
	Fund 22002 Fund Equity Total				752,286.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,747.70		10,878.68
	484500 REIMB NON-GOVT SOURCES		15,657.07		175,427.90
	Major Account 480000 Total		17,404.77		186,306.58
	Fund 22002 Revenues Total		17,404.77		186,306.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,805.74		102,171.04	
	511800 COMPENSATORY TIME PAID	22.44		1,015.85	
	512100 VACATION LEAVE EXPENSE	537.60		10,081.10	
	512200 SICK LEAVE EXPENSE	602.66		3,922.02	
	512300 HOLIDAY LEAVE EXPENSE	707.26		6,336.19	
	515100 RETIREMENT PLANS EXPENSE	1,098.97		9,249.65	
	515200 FICA EXPENSE	1,024.93		8,679.77	
	515400 LIFE & ACCIDENT INS EXP	3.07		23.41	
	515500 HEALTH INSURANCE EXPENSE	2,020.00		15,928.16	
	Major Account 510000 Total	18,822.67		157,407.19	
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			200.00	
	531100 OFFICE SUPPLIES EXPENSE	145.00		145.00	
	539100 INDIRECT COST ALLOWANCE	7,094.60		70,122.44	
	Major Account 520000 Total	7,239.60		70,467.44	
	Fund 22002 Expenditures Total	26,062.27		227,874.63	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			75.00	
	Fund 22002 Adjustments Total			75.00	
	Fund 22002 Total	17,347.54	17,347.54	938,592.78	938,592.78

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22003 PUBLIC WATER SUPPLY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,139.28		189,535.17	
	139901 AR INVOICED (SYSTEM)			177.00	
	Fund 22003 Assets Total	7,139.28		189,712.17	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		90.00		90.00
	Fund 22003 Liabilities Total		90.00		90.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				115,799.85
	Fund 22003 Fund Equity Total				115,799.85
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				296.00
	472200 REPROD & PUBLICATIONS				350.41
	475100 REGISTRATION / LICENSE F				1,265.00
	475200 EXAMINATION FEES		6,617.00		169,936.50
	Major Account 470000 Total		6,617.00		171,847.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		432.28		1,684.09
	Major Account 480000 Total		432.28		1,684.09
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				87,902.12-
	Major Account 490000 Total				87,902.12-
	Fund 22003 Revenues Total		7,049.28		85,629.88
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE			1,388.00-	
	Major Account 510000 Total			1,388.00-	
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			106.95	
	522100 DUES & SUBSCRIPTION EXP			6,871.25	
	534600 ED & RECREATIONAL SUP EX			6,860.00	
	539100 INDIRECT COST ALLOWANCE			642.64-	
	Major Account 520000 Total			13,195.56	
	Fund 22003 Expenditures Total			11,807.56	
	Fund 22003 Total	7,139.28	7,139.28	201,519.73	201,519.73

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22010 ORGAN/TISSUE DONOR AWARE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	250,006.55-		86,453.41	
	Fund 22010 Assets Total	250,006.55-		86,453.41	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,200.00		3,200.00
	Fund 22010 Liabilities Total		3,200.00		3,200.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				81,197.79
	Fund 22010 Fund Equity Total				81,197.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		815.74		3,366.56
	484100 OPERATING DONATIONS & CO		251,510.29-		33,499.42
	484101 ONLINE OPERATING DONATIONS		688.00		5,725.00
	Major Account 480000 Total		250,006.55-		42,590.98
	Fund 22010 Revenues Total		250,006.55-		42,590.98
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	3,200.00		40,535.36	
	Major Account 520000 Total	3,200.00		40,535.36	
	Fund 22010 Expenditures Total	3,200.00		40,535.36	
	Fund 22010 Total	246,806.55-	246,806.55-	126,988.77	126,988.77

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22012 STD/CHLAMYDIA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	126,232.02-			
	Fund 22012 Assets Total	126,232.02-			
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				124,700.54
	Fund 22012 Fund Equity Total				124,700.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,531.48-		
	Major Account 480000 Total		1,531.48-		
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		124,700.54-		124,700.54-
	Major Account 490000 Total		124,700.54-		124,700.54-
	Fund 22012 Revenues Total		126,232.02-		124,700.54-
	Fund 22012 Total	126,232.02-	126,232.02-		

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22014 EMS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	11,560.45-		434,355.98	
		Fund 22014 Assets Total	11,560.45-		434,355.98	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		2,994.36		3,270.26
		Fund 22014 Liabilities Total		2,994.36		3,270.26
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				974,095.82
		Fund 22014 Fund Equity Total				974,095.82
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,107.84		9,349.61
		Major Account 480000 Total		1,107.84		9,349.61
		Fund 22014 Revenues Total		1,107.84		9,349.61
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,285.90		2,683.27	
	512100	VACATION LEAVE EXPENSE	4.03		220.53	
	512200	SICK LEAVE EXPENSE	1.01		3.59	
	512300	HOLIDAY LEAVE EXPENSE	81.13		194.10	
	515100	RETIREMENT PLANS EXPENSE	102.71		232.20	
	515200	FICA EXPENSE	98.50		224.44	
	515400	LIFE & ACCIDENT INS EXP	.33		.62	
	515500	HEALTH INSURANCE EXPENSE	57.63		63.70	
		Major Account 510000 Total	1,631.24		3,622.45	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	199.08		1,121.09	
	542100	SOS TEMP SERV - PERSONNEL	6,260.82		14,410.84	
	543500	MGT CONSULTANT SERVICES	2,160.00		4,020.00	
		Major Account 520000 Total	8,619.90		19,551.93	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			528.00	
	572100	COMMERCIAL TRANSPORTATIO			1,729.40	
	574600	CONTRACTUAL SERV - TRAVEL EXP	1,668.72		2,613.00	
		Major Account 570000 Total	1,668.72		4,870.40	
Expenditures	580000	Capital Outlay				
	582400	MACHINERY & EQUIPMENT			21,708.40	
		Major Account 580000 Total			21,708.40	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22014 EMS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			1,540.41	
	599100 OTHER GOVERNMENT AID	3,742.79		501,066.12	
	Major Account 590000 Total	3,742.79		502,606.53	
	Fund 22014 Expenditures Total	15,662.65		552,359.71	
	Fund 22014 Total	4,102.20	4,102.20	986,715.69	986,715.69

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22016 DEQ RISK ASSESSMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6.96		2,857.23	
	139901 AR INVOICED (SYSTEM)			22.51	
	Fund 22016 Assets Total	6.96		2,879.74	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,831.98
	Fund 22016 Fund Equity Total				2,831.98
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				22.51
	Major Account 460000 Total				22.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6.96		91.49
	Major Account 480000 Total		6.96		91.49
	Fund 22016 Revenues Total		6.96		114.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			34.19	
	512200 SICK LEAVE EXPENSE			.68	
	515100 RETIREMENT PLANS EXPENSE			2.61	
	515200 FICA EXPENSE			2.51	
	515400 LIFE & ACCIDENT INS EXP			.01	
	515500 HEALTH INSURANCE EXPENSE			5.28	
	Major Account 510000 Total			45.28	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			20.96	
	Major Account 520000 Total			20.96	
	Fund 22016 Expenditures Total			66.24	
	Fund 22016 Total	6.96	6.96	2,945.98	2,945.98

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22017 DEQ WASTE REDUCTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	244.24		26,897.01	
	139901 AR INVOICED (SYSTEM)	434.07-		233.73	
	Fund 22017 Assets Total	189.83-		27,130.74	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,727.19
	Fund 22017 Fund Equity Total				26,727.19
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				589.89
	Major Account 470000 Total				589.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		65.12		389.15
	Major Account 480000 Total		65.12		389.15
	Fund 22017 Revenues Total		65.12		979.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	183.39		317.89	
	512100 VACATION LEAVE EXPENSE	21.28		21.28	
	512200 SICK LEAVE EXPENSE			13.18	
	512300 HOLIDAY LEAVE EXPENSE	17.61		34.24	
	515100 RETIREMENT PLANS EXPENSE	16.65		28.95	
	515200 FICA EXPENSE	15.98		27.77	
	515400 LIFE & ACCIDENT INS EXP	.04		.07	
	Major Account 510000 Total	254.95		443.38	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			132.11	
	Major Account 520000 Total			132.11	
	Fund 22017 Expenditures Total	254.95		575.49	
	Fund 22017 Total	65.12	65.12	27,706.23	27,706.23

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22020 RURAL HEALTH PROF INCENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	136,962.34		2,852,941.08	
	131300 LOANS RECEIVABLE	127,842.36-		1,299,259.03	
	Fund 22020 Assets Total	9,119.98		4,152,200.11	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				12,500.00
	Fund 22020 Liabilities Total				12,500.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,864,158.83
	349113 STUDENT LOANS		127,842.36-		1,299,259.03
	Fund 22020 Fund Equity Total		127,842.36-		4,163,417.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,129.64		43,507.45
	484900 OTHER PRIVATE SOURCES		174,465.61		1,260,818.03
	484901 LOAN REPAY-OTHER PRIVA		585.77		27,921.99
	486100 LOAN INTEREST		439.82		6,089.67
	Major Account 480000 Total		182,620.84		1,338,337.14
	Fund 22020 Revenues Total		182,620.84		1,338,337.14
Expenditures	520000 Operating Expenses				
	559300 LOAN PROG PAYMENTS	40,658.50		1,159,383.09	
	Major Account 520000 Total	40,658.50		1,159,383.09	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			172.00	
	571600 MEALS-NOT TRAVEL STATUS			39.88	
	574500 PERSONAL VEHICLE MILEAGE			2,459.92	
	Major Account 570000 Total			2,671.80	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	5,000.00		200,000.00	
	Major Account 590000 Total	5,000.00		200,000.00	
	Fund 22020 Expenditures Total	45,658.50		1,362,054.89	
	Fund 22020 Total	54,778.48	54,778.48	5,514,255.00	5,514,255.00

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22024 BEHAVIORAL RISK FACTOR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	30,774.77		354,232.62	
	Fund 22024 Assets Total	30,774.77		354,232.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				318,476.75
	Fund 22024 Fund Equity Total				318,476.75
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		30,000.00		42,000.00
	Major Account 460000 Total		30,000.00		42,000.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				30,000.00
	Major Account 470000 Total				30,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		774.77		4,667.22
	Major Account 480000 Total		774.77		4,667.22
	Fund 22024 Revenues Total		30,774.77		76,667.22
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			40,911.35	
	Major Account 520000 Total			40,911.35	
	Fund 22024 Expenditures Total			40,911.35	
	Fund 22024 Total	30,774.77	30,774.77	395,143.97	395,143.97

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22027 DATA SERVICES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	83.56		34,281.74	
	Fund 22027 Assets Total	83.56		34,281.74	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				32,937.72
	Fund 22027 Fund Equity Total				32,937.72
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				850.00
	Major Account 470000 Total				850.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		83.56		494.02
	Major Account 480000 Total		83.56		494.02
	Fund 22027 Revenues Total		83.56		1,344.02
	Fund 22027 Total	83.56	83.56	34,281.74	34,281.74

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22029 CANCER REGISTRY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	35.46		14,549.49	
	Fund 22029 Assets Total	35.46		14,549.49	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,298.56
	Fund 22029 Fund Equity Total				13,298.56
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				1,050.00
	Major Account 470000 Total				1,050.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		35.46		200.93
	Major Account 480000 Total		35.46		200.93
	Fund 22029 Revenues Total		35.46		1,250.93
	Fund 22029 Total	35.46	35.46	14,549.49	14,549.49

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22030 NE EMS OPERATIONS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	36,766.52		423,579.63	
	Fund 22030 Assets Total	36,766.52		423,579.63	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,855.95-		2,269.13
	211900 AAI DUE TO VENDOR (SYSTE		305.61		305.61
	Fund 22030 Liabilities Total		3,550.34-		2,574.74
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				507,613.60
	Fund 22030 Fund Equity Total				507,613.60
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				2,660.17
	Major Account 460000 Total				2,660.17
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		140,698.50		797,494.00
	Major Account 470000 Total		140,698.50		797,494.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		886.00		6,589.80
	486500 MISCELLANEOUS ADJUSTMENT				1.00-
	Major Account 480000 Total		886.00		6,588.80
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				205,921.52-
	Major Account 490000 Total				205,921.52-
	Fund 22030 Revenues Total		141,584.50		600,821.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	33,168.17		294,866.89	
	511300 OVERTIME PAYMENTS			221.54	
	512100 VACATION LEAVE EXPENSE	1,530.37		29,648.12	
	512200 SICK LEAVE EXPENSE	869.05		14,253.76	
	512300 HOLIDAY LEAVE EXPENSE	1,811.35		19,062.58	
	512500 FUNERAL LEAVE EXPENSE			869.54	
	515100 RETIREMENT PLANS EXPENSE	2,798.93		27,170.26	
	515200 FICA EXPENSE	2,578.79		25,049.45	
	515400 LIFE & ACCIDENT INS EXP	10.01		87.81	
	515500 HEALTH INSURANCE EXPENSE	7,883.55		68,390.67	
	519100 OTHER PERSONAL SERV EXP			120.54	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22030 NE EMS OPERATIONS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	Major Account 510000 Total	50,650.22		479,741.16	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	35.00		35.00	
	521500 PUBLICATION & PRINT EXP			132.30	
	521900 AWARDS EXPENSE			75.00	
	522100 DUES & SUBSCRIPTION EXP	15,090.00		15,090.00	
	522200 CONFERENCE REGISTRATION			1,405.00	
	527200 REP & MAINT-MOTOR VEHICL	259.00		1,922.71	
	532100 NON-CAPITALIZED EQUIP PU	249.78		3,567.65	
	534600 ED & RECREATIONAL SUP EX			190.80	
	539100 INDIRECT COST ALLOWANCE			27,325.28	
	542100 SOS TEMP SERV - PERSONNEL	3,379.26		3,801.68	
	543200 IT CONSULTING-HW/SW SUPP	32,195.00		96,585.00	
	543500 MGT CONSULTANT SERVICES			34,542.10	
	547100 EDUCATIONAL SERVICES	600.00		10,800.00	
	555340 COTS MAINTENANCE	482.41		482.41	
	Major Account 520000 Total	52,290.45		195,954.93	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	604.65		5,777.63	
	571900 MEALS-ONE DAY TRAVEL	10.85		391.67	
	572100 COMMERCIAL TRANSPORTATIO			863.90	
	574500 PERSONAL VEHICLE MILEAGE			930.44	
	574600 CONTRACTUAL SERV - TRAVEL EXP	317.70-		1,878.04	
	575100 MISC TRAVEL EXPENSE			77.00	
	Major Account 570000 Total	297.80		9,918.68	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	1,013.55-		811.70	
	599100 OTHER GOVERNMENT AID	957.28-		1,003.69	
	Major Account 590000 Total	1,970.83-		1,815.39	
	Fund 22030 Expenditures Total	101,267.64		687,430.16	
	Fund 22030 Total	138,034.16	138,034.16	1,111,009.79	1,111,009.79

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22031 OUTPATIENT SURGICAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	26,476.81		70,102.57	
	Fund 22031 Assets Total	26,476.81		70,102.57	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				69,392.23
	Fund 22031 Fund Equity Total				69,392.23
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		29,675.00		29,675.00
	Major Account 470000 Total		29,675.00		29,675.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		110.30		833.93
	Major Account 480000 Total		110.30		833.93
	Fund 22031 Revenues Total		29,785.30		30,508.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,505.49		12,688.57	
	512100 VACATION LEAVE EXPENSE	104.09		1,719.81	
	512200 SICK LEAVE EXPENSE	152.65		784.59	
	512300 HOLIDAY LEAVE EXPENSE	96.40		911.96	
	515100 RETIREMENT PLANS EXPENSE	139.12		1,206.01	
	515200 FICA EXPENSE	135.29		1,175.22	
	515400 LIFE & ACCIDENT INS EXP	.43		3.54	
	515500 HEALTH INSURANCE EXPENSE	227.47		1,867.86	
	Major Account 510000 Total	2,360.94		20,357.56	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	947.55		9,441.03	
	Major Account 520000 Total	947.55		9,441.03	
	Fund 22031 Expenditures Total	3,308.49		29,798.59	
	Fund 22031 Total	29,785.30	29,785.30	99,901.16	99,901.16

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22032 WHOLESALE DRUG DISTRIBUTOR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,610.50		3,326,729.87	
	Fund 22032 Assets Total	7,610.50		3,326,729.87	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,122,357.64
	Fund 22032 Fund Equity Total				3,122,357.64
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				151,470.00
	475200 EXAMINATION FEES		2,750.00		31,400.00
	Major Account 470000 Total		2,750.00		182,870.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,081.68		46,862.74
	485100 FINES FORFEITS & PENALTI				700.00
	Major Account 480000 Total		8,081.68		47,562.74
	Fund 22032 Revenues Total		10,831.68		230,432.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,152.28		9,183.70	
	512100 VACATION LEAVE EXPENSE	44.32		1,532.06	
	512200 SICK LEAVE EXPENSE	18.05		477.81	
	512300 HOLIDAY LEAVE EXPENSE	65.35		711.44	
	512500 FUNERAL LEAVE EXPENSE			34.16	
	515100 RETIREMENT PLANS EXPENSE	95.94		894.76	
	515200 FICA EXPENSE	81.00		768.50	
	515400 LIFE & ACCIDENT INS EXP	.38		3.08	
	515500 HEALTH INSURANCE EXPENSE	515.65		4,381.18	
	Major Account 510000 Total	1,972.97		17,986.69	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	1,248.21		8,073.82	
	Major Account 520000 Total	1,248.21		8,073.82	
	Fund 22032 Expenditures Total	3,221.18		26,060.51	
	Fund 22032 Total	10,831.68	10,831.68	3,352,790.38	3,352,790.38

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22033 NE CENTER FOR NURSING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,829.65-		53,002.37	
	Fund 22033 Assets Total	3,829.65-		53,002.37	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				2,983.86
	Fund 22033 Liabilities Total				2,983.86
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,977.48
	Fund 22033 Fund Equity Total				36,977.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		141.23		536.98
	Major Account 480000 Total		141.23		536.98
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				40,000.00
	Major Account 490000 Total				40,000.00
	Fund 22033 Revenues Total		141.23		40,536.98
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			250.00	
	543300 IT CONSULTING-OTHER	2,983.86		23,870.88	
	Major Account 520000 Total	2,983.86		24,120.88	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	89.00		195.42	
	571600 MEALS-NOT TRAVEL STATUS	122.58		346.86	
	574500 PERSONAL VEHICLE MILEAGE	775.44		2,832.79	
	Major Account 570000 Total	987.02		3,375.07	
	Fund 22033 Expenditures Total	3,970.88		27,495.95	
	Fund 22033 Total	141.23	141.23	80,498.32	80,498.32

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22034 MEDICATION AIDES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	83,475.51-		407,168.98	
	139901 AR INVOICED (SYSTEM)	90.00-		206.00	
	Fund 22034 Assets Total	83,565.51-		407,374.98	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				675.76
	Fund 22034 Liabilities Total				675.76
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				473,914.91
	Fund 22034 Fund Equity Total				473,914.91
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		40.00		335.00
	475100 REGISTRATION / LICENSE F		6,390.00		85,832.00
	475200 EXAMINATION FEES		4,212.00		45,828.00
	Major Account 470000 Total		10,642.00		131,995.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,201.36		7,061.09
	484500 REIMB NON-GOVT SOURCES				160.00
	Major Account 480000 Total		1,201.36		7,221.09
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		80,465.94-		80,465.94-
	Major Account 490000 Total		80,465.94-		80,465.94-
	Fund 22034 Revenues Total		68,622.58-		58,750.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,704.02		44,984.26	
	511800 COMPENSATORY TIME PAID	177.00		374.17	
	512100 VACATION LEAVE EXPENSE	624.48		4,009.55	
	512200 SICK LEAVE EXPENSE	261.38		1,934.68	
	512300 HOLIDAY LEAVE EXPENSE	331.51		2,986.21	
	512500 FUNERAL LEAVE EXPENSE			1,062.16	
	515100 RETIREMENT PLANS EXPENSE	531.58		4,149.05	
	515200 FICA EXPENSE	467.77		3,653.15	
	515400 LIFE & ACCIDENT INS EXP	2.32		18.07	
	515500 HEALTH INSURANCE EXPENSE	2,165.13		16,897.90	
	519100 OTHER PERSONAL SERV EXP			51.12	
	Major Account 510000 Total	10,265.19		80,120.32	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22034 MEDICATION AIDES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			208.75	
	539100 INDIRECT COST ALLOWANCE	4,510.96		37,151.28	
	541700 LEGAL RELATED EXPENSE	40.00		122.00	
	543200 IT CONSULTING-HW/SW SUPP			7,227.75	
	555100 DATA PROC SOFTW LIC FEE			808.96	
	555340 COTS MAINTENANCE	126.78		126.78	
	559100 OTHER OPERATING EXP			200.00	
	Major Account 520000 Total	4,677.74		45,845.52	
	Fund 22034 Expenditures Total	14,942.93		125,965.84	
	Fund 22034 Total	68,622.58-	68,622.58-	533,340.82	533,340.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22035 LICENSURE AND STANDARDS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	139,687.97		658,755.47	
	139901 AR INVOICED (SYSTEM)			1,050.00	
	Fund 22035 Assets Total	139,687.97		659,805.47	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		550.56-		9.74
	211900 AAI DUE TO VENDOR (SYSTE		298.70-		92.00
	Fund 22035 Liabilities Total		849.26-		101.74
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,064,152.87
	Fund 22035 Fund Equity Total				1,064,152.87
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				16,188.81
	474100 GENERAL BUSINESS FEES		286,225.00		791,578.57
	475100 REGISTRATION / LICENSE F		4,000.00		6,575.00
	475200 EXAMINATION FEES				3,850.00-
	Major Account 470000 Total		290,225.00		810,492.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,198.77		10,274.32
	484500 REIMB NON-GOVT SOURCES				500.00
	Major Account 480000 Total		1,198.77		10,774.32
	Fund 22035 Revenues Total		291,423.77		821,266.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	58,940.99		494,904.28	
	511300 OVERTIME PAYMENTS			24.30	
	511800 COMPENSATORY TIME PAID	201.31		869.76	
	512100 VACATION LEAVE EXPENSE	8,417.95		49,047.66	
	512200 SICK LEAVE EXPENSE	2,178.00		25,497.13	
	512300 HOLIDAY LEAVE EXPENSE	4,118.53		35,252.74	
	512500 FUNERAL LEAVE EXPENSE	30.58		796.18	
	515100 RETIREMENT PLANS EXPENSE	5,532.37		45,403.17	
	515200 FICA EXPENSE	5,187.72		42,997.73	
	515400 LIFE & ACCIDENT INS EXP	19.89		141.48	
	515500 HEALTH INSURANCE EXPENSE	13,788.29		100,528.70	
	Major Account 510000 Total	98,415.63		795,463.13	
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			75.00	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22035 LICENSURE AND STANDARDS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			432.05	
	522600 JOB APPLICANT EXPENSE	41.25		140.21	
	527200 REP & MAINT-MOTOR VEHICL			114.70	
	531100 OFFICE SUPPLIES EXPENSE	90.27		764.48	
	532100 NON-CAPITALIZED EQUIP PU	2,155.54		3,152.66	
	532200 PERSONAL COMPUTING EQUIPMENT	36.21		36.21	
	532280 VIDEO EQUIP	47.68		47.68	
	533900 FOOD EXPENSE			178.40	
	534900 MISCELLANEOUS SUP EXP			53.33	
	539100 INDIRECT COST ALLOWANCE	43,467.47		361,825.16	
	541700 LEGAL RELATED EXPENSE			53.21-	
	542100 SOS TEMP SERV - PERSONNEL	3,783.91		11,924.18	
	543200 IT CONSULTING-HW/SW SUPP			2,264.06	
	543500 MGT CONSULTANT SERVICES			23,671.33	
	555100 DATA PROC SOFTW LIC FEE			249.64	
	555340 COTS MAINTENANCE	39.12		39.12	
	Major Account 520000 Total	49,661.45		404,915.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,747.06		24,861.45	
	571900 MEALS-ONE DAY TRAVEL			4.68	
	572100 COMMERCIAL TRANSPORTATIO			119.96	
	574500 PERSONAL VEHICLE MILEAGE	62.40		275.24	
	574600 CONTRACTUAL SERV - TRAVEL EXP			59.89	
	575100 MISC TRAVEL EXPENSE			16.49	
	Major Account 570000 Total	2,809.46		25,337.71	
	Fund 22035 Expenditures Total	150,886.54		1,225,715.84	
	Fund 22035 Total	290,574.51	290,574.51	1,885,521.31	1,885,521.31

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22036 PHARMACY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	23,129.77-		429,522.03	
	Fund 22036 Assets Total	23,129.77-		429,522.03	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				29.09
	Fund 22036 Liabilities Total				29.09
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				618,225.24
	Fund 22036 Fund Equity Total				618,225.24
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				10.00
	472200 REPROD & PUBLICATIONS				57.75
	475100 REGISTRATION / LICENSE F		9,690.00		94,629.00
	475200 EXAMINATION FEES		6,810.00		43,010.00
	Major Account 470000 Total		16,500.00		137,706.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,129.39		7,848.36
	Major Account 480000 Total		1,129.39		7,848.36
	Fund 22036 Revenues Total		17,629.39		145,555.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,758.48		149,858.50	
	511600 PER DIEM PAYMENTS	500.00		2,250.00	
	511800 COMPENSATORY TIME PAID			154.69	
	512100 VACATION LEAVE EXPENSE	44.32		8,384.06	
	512200 SICK LEAVE EXPENSE	55.31		8,212.10	
	512300 HOLIDAY LEAVE EXPENSE	1,060.37		9,838.07	
	512500 FUNERAL LEAVE EXPENSE			136.37	
	515100 RETIREMENT PLANS EXPENSE	1,566.40		13,223.42	
	515200 FICA EXPENSE	1,570.09		13,131.55	
	515400 LIFE & ACCIDENT INS EXP	3.67		29.78	
	515500 HEALTH INSURANCE EXPENSE	2,327.48		18,664.90	
	Major Account 510000 Total	26,886.12		223,883.44	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			95.75	
	522100 DUES & SUBSCRIPTION EXP	250.00		1,029.95	
	524700 RENT EXP-OTHER REAL PROP			410.00	
	531100 OFFICE SUPPLIES EXPENSE			106.67	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22036 PHARMACY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			339.84	
	539100 INDIRECT COST ALLOWANCE	12,950.18		101,166.61	
	541700 LEGAL RELATED EXPENSE	174.00		808.75	
	543200 IT CONSULTING-HW/SW SUPP	373.85		3,287.14	
	555100 DATA PROC SOFTW LIC FEE			39.60	
	555340 COTS MAINTENANCE	6.21		6.21	
	Major Account 520000 Total	13,754.24		107,290.52	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,483.98	
	571600 MEALS-NOT TRAVEL STATUS			408.09	
	572100 COMMERCIAL TRANSPORTATIO			88.70	
	574500 PERSONAL VEHICLE MILEAGE	118.80		1,076.18	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2.00	
	575100 MISC TRAVEL EXPENSE			54.50	
	Major Account 570000 Total	118.80		3,113.45	
	Fund 22036 Expenditures Total	40,759.16		334,287.41	
	Fund 22036 Total	17,629.39	17,629.39	763,809.44	763,809.44

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22037 LEAD POISON

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,240.72		17,326.17	
	Fund 22037 Assets Total	3,240.72		17,326.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,620.81
	Fund 22037 Fund Equity Total				6,620.81
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,400.00		5,210.00
	475100 REGISTRATION / LICENSE F		1,847.00		9,290.00
	475200 EXAMINATION FEES				177.00-
	Major Account 470000 Total		3,247.00		14,323.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31.77		1,074.78
	484500 REIMB NON-GOVT SOURCES				400.00
	Major Account 480000 Total		31.77		1,474.78
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				4,807.72-
	Major Account 490000 Total				4,807.72-
	Fund 22037 Revenues Total		3,278.77		10,990.06
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL			199.00	
	532100 NON-CAPITALIZED EQUIP PU	38.05		38.05	
	534600 ED & RECREATIONAL SUP EX			47.65	
	Major Account 520000 Total	38.05		284.70	
	Fund 22037 Expenditures Total	38.05		284.70	
	Fund 22037 Total	3,278.77	3,278.77	17,610.87	17,610.87

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22040 RADIATION TRANS EMERGENCY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	280.90		115,243.71	
	Fund 22040 Assets Total	280.90		115,243.71	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				113,568.04
	Fund 22040 Fund Equity Total				113,568.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		280.90		1,675.67
	Major Account 480000 Total		280.90		1,675.67
	Fund 22040 Revenues Total		280.90		1,675.67
	Fund 22040 Total	280.90	280.90	115,243.71	115,243.71

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22041 RENAL DISEASE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	60.09		24,654.72	
	Fund 22041 Assets Total	60.09		24,654.72	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				24,296.24
	Fund 22041 Fund Equity Total				24,296.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		60.09		358.48
	Major Account 480000 Total		60.09		358.48
	Fund 22041 Revenues Total		60.09		358.48
	Fund 22041 Total	60.09	60.09	24,654.72	24,654.72

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22042 PKU FOODS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	16,911.23		74,524.29	
	Fund 22042 Assets Total	16,911.23		74,524.29	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				166,935.08
	Fund 22042 Fund Equity Total				166,935.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		143.27		2,417.00
	484500 REIMB NON-GOVT SOURCES		20,590.00		190,680.00
	Major Account 480000 Total		20,733.27		193,097.00
	Fund 22042 Revenues Total		20,733.27		193,097.00
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,822.04		285,507.79	
	Major Account 590000 Total	3,822.04		285,507.79	
	Fund 22042 Expenditures Total	3,822.04		285,507.79	
	Fund 22042 Total	20,733.27	20,733.27	360,032.08	360,032.08

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22043 WIC FORMULA REBATES

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	37,355.24-		486,610.53	
		Fund 22043 Assets Total	37,355.24-		486,610.53	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				963,991.84
		Fund 22043 Fund Equity Total				963,991.84
Revenues	480000	Revenues - Miscellaneous				
	484500	REIMB NON-GOVT SOURCES		712,978.97		4,850,405.92
		Major Account 480000 Total		712,978.97		4,850,405.92
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		300,000.00-		300,000.00-
		Major Account 490000 Total		300,000.00-		300,000.00-
		Fund 22043 Revenues Total		412,978.97		4,550,405.92
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	450,334.21		5,027,787.23	
		Major Account 590000 Total	450,334.21		5,027,787.23	
		Fund 22043 Expenditures Total	450,334.21		5,027,787.23	
		Fund 22043 Total	412,978.97	412,978.97	5,514,397.76	5,514,397.76

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22044 KOMEN FOUNDATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.13		54.52	
	Fund 22044 Assets Total	.13		54.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,731.11
	Fund 22044 Fund Equity Total				7,731.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.13		67.26
	Major Account 480000 Total		.13		67.26
	Fund 22044 Revenues Total		.13		67.26
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			7,743.85	
	Major Account 590000 Total			7,743.85	
	Fund 22044 Expenditures Total			7,743.85	
	Fund 22044 Total	.13	.13	7,798.37	7,798.37

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22050 X-RAY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	29,094.32		1,641,496.42	
	139901 AR INVOICED (SYSTEM)	1,260.00		5,325.00	
	Fund 22050 Assets Total	30,354.32		1,646,821.42	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		400.00		400.00
	Fund 22050 Liabilities Total		400.00		400.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,446,532.67
	Fund 22050 Fund Equity Total				1,446,532.67
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				10,100.00
	472200 REPROD & PUBLICATIONS				20.00
	475100 REGISTRATION / LICENSE F		41,680.00		293,948.82
	Major Account 470000 Total		41,680.00		304,068.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,931.69		22,549.25
	Major Account 480000 Total		3,931.69		22,549.25
	Fund 22050 Revenues Total		45,611.69		326,618.07
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,148.27		36,635.01	
	512100 VACATION LEAVE EXPENSE	144.16		1,448.52	
	512200 SICK LEAVE EXPENSE	435.56		3,168.36	
	512300 HOLIDAY LEAVE EXPENSE	237.63		2,406.70	
	515100 RETIREMENT PLANS EXPENSE	371.84		3,269.47	
	515200 FICA EXPENSE	335.69		2,973.50	
	515400 LIFE & ACCIDENT INS EXP	1.08		8.90	
	515500 HEALTH INSURANCE EXPENSE	1,040.78		8,710.63	
	Major Account 510000 Total	6,715.01		58,621.09	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	750.00		750.00	
	527800 REP & MAINT-OTHER PROPER			210.00	
	531100 OFFICE SUPPLIES EXPENSE			21.98	
	532100 NON-CAPITALIZED EQUIP PU			241.34	
	534900 MISCELLANEOUS SUP EXP			757.30	
	539100 INDIRECT COST ALLOWANCE	2,744.24		28,037.65	
	542100 SOS TEMP SERV - PERSONNEL	5,448.12		34,043.05	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22050 X-RAY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	543200 IT CONSULTING-HW/SW SUPP			249.86	
	Major Account 520000 Total	8,942.36		64,311.18	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,033.63	
	572100 COMMERCIAL TRANSPORTATIO			355.36	
	575100 MISC TRAVEL EXPENSE			350.00-	
	Major Account 570000 Total			1,038.99	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			2,758.06	
	Major Account 580000 Total			2,758.06	
	Fund 22050 Expenditures Total	15,657.37		126,729.32	
	Fund 22050 Total	46,011.69	46,011.69	1,773,550.74	1,773,550.74

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22051 EMERGENCY PREPAREDNESS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,187.04-		1,014,263.05	
	Fund 22051 Assets Total	1,187.04-		1,014,263.05	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		19.58		187.65
	Fund 22051 Liabilities Total		19.58		187.65
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,070,801.74
	Fund 22051 Fund Equity Total				1,070,801.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,484.95		15,245.63
	Major Account 480000 Total		2,484.95		15,245.63
	Fund 22051 Revenues Total		2,484.95		15,245.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,168.61		22,396.58	
	511300 OVERTIME PAYMENTS			33.80	
	511800 COMPENSATORY TIME PAID	4.43		114.00	
	512100 VACATION LEAVE EXPENSE	8.50		3,285.08	
	512200 SICK LEAVE EXPENSE	304.43		2,527.21	
	512300 HOLIDAY LEAVE EXPENSE	17.84		1,040.58	
	515100 RETIREMENT PLANS EXPENSE	112.60		2,200.99	
	515200 FICA EXPENSE	100.76		2,037.16	
	515400 LIFE & ACCIDENT INS EXP	.29		4.26	
	515500 HEALTH INSURANCE EXPENSE	425.85		5,987.20	
	Major Account 510000 Total	2,143.31		39,626.86	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			475.83	
	527200 REP & MAINT-MOTOR VEHICL			1,673.18	
	527500 REP & MAINT-COMM EQUIP			1,019.00	
	527800 REP & MAINT-OTHER PROPER			4,780.29	
	531100 OFFICE SUPPLIES EXPENSE			179.70	
	534900 MISCELLANEOUS SUP EXP			327.48	
	537100 LABORATORY SUP EXP			1,490.00	
	538100 VEHICLE & EQUIP SUP EXP			270.10	
	539100 INDIRECT COST ALLOWANCE	124.59		18,109.96	
	543200 IT CONSULTING-HW/SW SUPP	1,423.67		3,795.24	
	Major Account 520000 Total	1,548.26		32,120.78	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22051 EMERGENCY PREPAREDNESS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			205.41	
	571900 MEALS-ONE DAY TRAVEL			18.92	
	Major Account 570000 Total			224.33	
	Fund 22051 Expenditures Total	3,691.57		71,971.97	
	Fund 22051 Total	2,504.53	2,504.53	1,086,235.02	1,086,235.02

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22052 RADIOACTIVE MATERIALS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,028.38		1,357,645.54	
	139901 AR INVOICED (SYSTEM)	14,060.00-		4,080.00	
	Fund 22052 Assets Total	12,031.62-		1,361,725.54	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		12.54-		152.00
	Fund 22052 Liabilities Total		12.54-		152.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,318,262.03
	Fund 22052 Fund Equity Total				1,318,262.03
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		35,130.00		406,410.00
	Major Account 470000 Total		35,130.00		406,410.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,279.56		19,402.60
	Major Account 480000 Total		3,279.56		19,402.60
	Fund 22052 Revenues Total		38,409.56		425,812.60
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	21,778.21		156,840.74	
	511300 OVERTIME PAYMENTS			265.83	
	511800 COMPENSATORY TIME PAID	13.10		304.33	
	512100 VACATION LEAVE EXPENSE	857.11		18,775.89	
	512200 SICK LEAVE EXPENSE	1,304.10		8,934.58	
	512300 HOLIDAY LEAVE EXPENSE	1,334.35		11,583.73	
	515100 RETIREMENT PLANS EXPENSE	1,893.46		14,729.49	
	515200 FICA EXPENSE	1,766.69		13,828.35	
	515400 LIFE & ACCIDENT INS EXP	3.98		29.52	
	515500 HEALTH INSURANCE EXPENSE	4,569.48		33,213.08	
	Major Account 510000 Total	33,520.48		258,505.54	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			30.00	
	522200 CONFERENCE REGISTRATION			450.00	
	527100 REP & MAINT-OFFICE EQUIP			358.07	
	527800 REP & MAINT-OTHER PROPER	152.00		1,068.00	
	539100 INDIRECT COST ALLOWANCE	16,454.36		118,367.02	
	Major Account 520000 Total	16,606.36		120,273.09	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22052 RADIOACTIVE MATERIALS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	301.80		2,336.60	
	571900 MEALS-ONE DAY TRAVEL			94.13	
	572100 COMMERCIAL TRANSPORTATIO			1,273.57	
	574500 PERSONAL VEHICLE MILEAGE			3.46	
	575100 MISC TRAVEL EXPENSE			14.70	
	Major Account 570000 Total	301.80		3,722.46	
	Fund 22052 Expenditures Total	50,428.64		382,501.09	
	Fund 22052 Total	38,397.02	38,397.02	1,744,226.63	1,744,226.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22053 CONSUMER HLT SANITATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,271.71		131,194.24	
	139901 AR INVOICED (SYSTEM)	550.00		890.00	
	Fund 22053 Assets Total	7,821.71		132,084.24	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		961.24-		
	Fund 22053 Liabilities Total		961.24-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				158,330.47
	Fund 22053 Fund Equity Total				158,330.47
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				10.00
	476100 OTHER LIC PERM & FEES		525.00		22,645.00
	476101 SWIMMING POOL PERMITS		9,500.00		13,930.00
	476103 CAMP RECEIPTS		225.00		250.00
	Major Account 470000 Total		10,250.00		36,835.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		303.28		2,011.60
	484500 REIMB NON-GOVT SOURCES				4,440.00
	Major Account 480000 Total		303.28		6,451.60
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				61,920.59-
	Major Account 490000 Total				61,920.59-
	Fund 22053 Revenues Total		10,553.28		18,633.99-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	90.68		1,156.64	
	511800 COMPENSATORY TIME PAID			37.03	
	512100 VACATION LEAVE EXPENSE	9.83		82.61	
	512200 SICK LEAVE EXPENSE	2.55		9.59	
	512300 HOLIDAY LEAVE EXPENSE			7.56	
	515100 RETIREMENT PLANS EXPENSE	7.71		96.80	
	515200 FICA EXPENSE	7.11		85.38	
	515400 LIFE & ACCIDENT INS EXP	.02		.23	
	515500 HEALTH INSURANCE EXPENSE	22.74		266.71	
	Major Account 510000 Total	140.64		1,742.55	
Expenditures	520000 Operating Expenses				

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22053 CONSUMER HLT SANITATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	448.17		448.17	
	522200 CONFERENCE REGISTRATION	240.00		240.00	
	524700 RENT EXP-OTHER REAL PROP	170.00		170.00	
	532100 NON-CAPITALIZED EQUIP PU	32.99		290.98	
	534600 ED & RECREATIONAL SUP EX			145.00	
	537100 LABORATORY SUP EXP	120.27		156.60	
	539100 INDIRECT COST ALLOWANCE	47.45		741.68	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	1,058.88		2,212.43	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	570.81		1,942.01	
	574500 PERSONAL VEHICLE MILEAGE			412.49	
	575100 MISC TRAVEL EXPENSE			6.00	
	Major Account 570000 Total	570.81		2,360.50	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,296.76	
	Major Account 580000 Total			1,296.76	
	Fund 22053 Expenditures Total	1,770.33		7,612.24	
	Fund 22053 Total	9,592.04	9,592.04	139,696.48	139,696.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22055 ASBESTOS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	186.45		39,776.88	
	139901 AR INVOICED (SYSTEM)			310.00-	
	Fund 22055 Assets Total	186.45		39,466.88	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		190.00-		
	Fund 22055 Liabilities Total		190.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				71,812.87
	Fund 22055 Fund Equity Total				71,812.87
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				45.03
	474100 GENERAL BUSINESS FEES		9,055.00		52,650.00
	475100 REGISTRATION / LICENSE F		3,460.00		38,900.00
	475200 EXAMINATION FEES				1,020.00
	Major Account 470000 Total		12,515.00		92,615.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		86.90		748.11
	484500 REIMB NON-GOVT SOURCES		7,700.00		48,240.00
	Major Account 480000 Total		7,786.90		48,988.11
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				27,043.64-
	Major Account 490000 Total				27,043.64-
	Fund 22055 Revenues Total		20,301.90		114,559.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,183.73		51,259.31	
	511800 COMPENSATORY TIME PAID	124.45		437.35	
	512100 VACATION LEAVE EXPENSE	137.89		8,116.84	
	512200 SICK LEAVE EXPENSE	309.99		2,878.12	
	512300 HOLIDAY LEAVE EXPENSE	462.40		3,762.38	
	515100 RETIREMENT PLANS EXPENSE	690.18		4,975.55	
	515200 FICA EXPENSE	630.80		4,573.91	
	515400 LIFE & ACCIDENT INS EXP	2.32		15.59	
	515500 HEALTH INSURANCE EXPENSE	2,859.95		19,294.76	
	Major Account 510000 Total	13,401.71		95,313.81	
Expenditures	520000 Operating Expenses				

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22055 ASBESTOS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	1,109.00		2,629.00	
	527200 REP & MAINT-MOTOR VEHICL			4.00	
	539100 INDIRECT COST ALLOWANCE	4,902.05		42,305.26	
	542100 SOS TEMP SERV - PERSONNEL	409.11		5,731.96	
	545000 LABORATORY SERVICES			135.00	
	Major Account 520000 Total	6,420.16		50,805.22	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	89.00		618.42	
	571600 MEALS-NOT TRAVEL STATUS			88.61	
	571900 MEALS-ONE DAY TRAVEL			3.61	
	574500 PERSONAL VEHICLE MILEAGE	14.58		75.82	
	Major Account 570000 Total	103.58		786.46	
	Fund 22055 Expenditures Total	19,925.45		146,905.49	
	Fund 22055 Total	20,111.90	20,111.90	186,372.37	186,372.37

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22056 RADON

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8,219.48		854,576.69	
	Fund 22056 Assets Total	8,219.48		854,576.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				759,393.94
	Fund 22056 Fund Equity Total				759,393.94
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		16,050.00		156,850.00
	475100 REGISTRATION / LICENSE F		976.00		9,359.50
	Major Account 470000 Total		17,026.00		166,209.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,052.37		11,786.23
	Major Account 480000 Total		2,052.37		11,786.23
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				6,886.90-
	Major Account 490000 Total				6,886.90-
	Fund 22056 Revenues Total		19,078.37		171,108.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,892.94		35,639.99	
	511800 COMPENSATORY TIME PAID	1.15		108.54	
	512100 VACATION LEAVE EXPENSE	340.81		4,192.16	
	512200 SICK LEAVE EXPENSE			1,320.19	
	512300 HOLIDAY LEAVE EXPENSE	371.18		2,447.80	
	512500 FUNERAL LEAVE EXPENSE			336.06	
	515100 RETIREMENT PLANS EXPENSE	419.76		3,317.34	
	515200 FICA EXPENSE	419.42		3,322.62	
	515400 LIFE & ACCIDENT INS EXP	1.46		11.16	
	515500 HEALTH INSURANCE EXPENSE	22.85		145.22	
	519100 OTHER PERSONAL SERV EXP			257.72	
	Major Account 510000 Total	6,469.57		51,098.80	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			170.00	
	524700 RENT EXP-OTHER REAL PROP			665.00	
	531100 OFFICE SUPPLIES EXPENSE			32.69	
	534600 ED & RECREATIONAL SUP EX	37.20		1,138.73	
	539100 INDIRECT COST ALLOWANCE	3,389.06		20,309.51	
	550101 ADMINISTRATIVE SUBGRANTS			1,000.62	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22056 RADON

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	3,426.26		23,316.55	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	210.91		2,282.24	
	571900	MEALS-ONE DAY TRAVEL			51.13	
	572100	COMMERCIAL TRANSPORTATIO			119.38	
	574500	PERSONAL VEHICLE MILEAGE	752.15		2,817.70	
	575100	MISC TRAVEL EXPENSE			77.00	
		Major Account 570000 Total	963.06		5,347.45	
		Fund 22056 Expenditures Total	10,858.89		79,762.80	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			3,836.72-	
		Fund 22056 Adjustments Total			3,836.72-	
		Fund 22056 Total	19,078.37	19,078.37	930,502.77	930,502.77

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22057 STATE FOLIC COUNCIL R&L CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,455.82-			
	Fund 22057 Assets Total	6,455.82-			
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,377.50
	Fund 22057 Fund Equity Total				6,377.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		78.32-		
	Major Account 480000 Total		78.32-		
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		6,377.50-		6,377.50-
	Major Account 490000 Total		6,377.50-		6,377.50-
	Fund 22057 Revenues Total		6,455.82-		6,377.50-
	Fund 22057 Total	6,455.82-	6,455.82-		

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22058 TOBACCO R&L CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2.58		1,059.24	
	Fund 22058 Assets Total	2.58		1,059.24	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,043.83
	Fund 22058 Fund Equity Total				1,043.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.58		15.41
	Major Account 480000 Total		2.58		15.41
	Fund 22058 Revenues Total		2.58		15.41
	Fund 22058 Total	2.58	2.58	1,059.24	1,059.24

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22059 HIV PREVENTION R&L CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	64.45		26,443.44	
	Fund 22059 Assets Total	64.45		26,443.44	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,058.95
	Fund 22059 Fund Equity Total				26,058.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		64.45		384.49
	Major Account 480000 Total		64.45		384.49
	Fund 22059 Revenues Total		64.45		384.49
	Fund 22059 Total	64.45	64.45	26,443.44	26,443.44

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22061 REPRODUCTIVE HEALTH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2.03		834.66	
	Fund 22061 Assets Total	2.03		834.66	
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				1,045.00
	Major Account 470000 Total				1,045.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.03		7.90
	Major Account 480000 Total		2.03		7.90
	Fund 22061 Revenues Total		2.03		1,052.90
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			825.00-	
	524700 RENT EXP-OTHER REAL PROP			230.00	
	533900 FOOD EXPENSE			625.97	
	Major Account 520000 Total			30.97	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			99.97	
	572100 COMMERCIAL TRANSPORTATIO			43.80	
	575100 MISC TRAVEL EXPENSE			43.50	
	Major Account 570000 Total			187.27	
	Fund 22061 Expenditures Total			218.24	
	Fund 22061 Total	2.03	2.03	1,052.90	1,052.90

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22062 WIC ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	34.00		13,948.78	
	Fund 22062 Assets Total	34.00		13,948.78	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,744.67
	Fund 22062 Fund Equity Total				13,744.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		34.00		204.11
	Major Account 480000 Total		34.00		204.11
	Fund 22062 Revenues Total		34.00		204.11
	Fund 22062 Total	34.00	34.00	13,948.78	13,948.78

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22063 FAMILY HEALTH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4.23		1,734.58	
	Fund 22063 Assets Total	4.23		1,734.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,709.36
	Fund 22063 Fund Equity Total				1,709.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.23		25.22
	Major Account 480000 Total		4.23		25.22
	Fund 22063 Revenues Total		4.23		25.22
	Fund 22063 Total	4.23	4.23	1,734.58	1,734.58

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22064 NEWBORN GENETICS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	128.21		52,600.34	
	Fund 22064 Assets Total	128.21		52,600.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				51,835.52
	Fund 22064 Fund Equity Total				51,835.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		128.21		764.82
	Major Account 480000 Total		128.21		764.82
	Fund 22064 Revenues Total		128.21		764.82
	Fund 22064 Total	128.21	128.21	52,600.34	52,600.34

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22065 PERINATAL AND CHILD HEALTH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	25.97		10,653.96	
	Fund 22065 Assets Total	25.97		10,653.96	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,499.06
	Fund 22065 Fund Equity Total				10,499.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25.97		154.90
	Major Account 480000 Total		25.97		154.90
	Fund 22065 Revenues Total		25.97		154.90
	Fund 22065 Total	25.97	25.97	10,653.96	10,653.96

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22066 NEWBORN HEARING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	47.04		19,299.70	
	Fund 22066 Assets Total	47.04		19,299.70	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,019.06
	Fund 22066 Fund Equity Total				19,019.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		47.04		280.64
	Major Account 480000 Total		47.04		280.64
	Fund 22066 Revenues Total		47.04		280.64
	Fund 22066 Total	47.04	47.04	19,299.70	19,299.70

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22067 MCH CULTURAL COMPETANCY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	32,722.14-			
	139901 AR INVOICED (SYSTEM)			400.00	
	Fund 22067 Assets Total	32,722.14-		400.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				32,725.14
	Fund 22067 Fund Equity Total				32,725.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		397.00-		
	Major Account 480000 Total		397.00-		
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		32,325.14-		32,325.14-
	Major Account 490000 Total		32,325.14-		32,325.14-
	Fund 22067 Revenues Total		32,722.14-		32,325.14-
	Fund 22067 Total	32,722.14-	32,722.14-	400.00	400.00

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22068 SCHOOL HEALTH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,913.85		29,401.15	
	139901 AR INVOICED (SYSTEM)	2,000.00-			
	Fund 22068 Assets Total	86.15-		29,401.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,690.25
	Fund 22068 Fund Equity Total				29,690.25
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				2,000.00
	Major Account 460000 Total				2,000.00
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				11,299.00
	Major Account 470000 Total				11,299.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		68.85		470.55
	484100 OPERATING DONATIONS & CO				800.00
	Major Account 480000 Total		68.85		1,270.55
	Fund 22068 Revenues Total		68.85		14,569.55
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	155.00		155.00	
	522200 CONFERENCE REGISTRATION			80.00-	
	524700 RENT EXP-OTHER REAL PROP			1,039.87	
	525100 RENT EXP-OFFICE EQUIP			375.00	
	531100 OFFICE SUPPLIES EXPENSE			37.22	
	532100 NON-CAPITALIZED EQUIP PU			267.14	
	533900 FOOD EXPENSE			10,802.67	
	534600 ED & RECREATIONAL SUP EX			483.20	
	534900 MISCELLANEOUS SUP EXP			17.02	
	Major Account 520000 Total	155.00		13,097.12	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			656.07	
	571600 MEALS-NOT TRAVEL STATUS			528.76	
	572100 COMMERCIAL TRANSPORTATIO			576.70	
	Major Account 570000 Total			1,761.53	
	Fund 22068 Expenditures Total	155.00		14,858.65	
	Fund 22068 Total	68.85	68.85	44,259.80	44,259.80

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22069 IMMUNIZATION R&L CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	170.32		69,875.54	
	139901 AR INVOICED (SYSTEM)			412.00	
	Fund 22069 Assets Total	170.32		70,287.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				69,271.53
	Fund 22069 Fund Equity Total				69,271.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		170.32		1,016.01
	Major Account 480000 Total		170.32		1,016.01
	Fund 22069 Revenues Total		170.32		1,016.01
	Fund 22069 Total	170.32	170.32	70,287.54	70,287.54

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22070 ABSTINENCE EDUCATION R&L CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	21.77		8,929.48	
	Fund 22070 Assets Total	21.77		8,929.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,581.44
	Fund 22070 Fund Equity Total				13,581.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21.77		159.36
	Major Account 480000 Total		21.77		159.36
	Fund 22070 Revenues Total		21.77		159.36
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			4,811.32	
	Major Account 520000 Total			4,811.32	
	Fund 22070 Expenditures Total			4,811.32	
	Fund 22070 Total	21.77	21.77	13,740.80	13,740.80

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22071 BREAST AND CERVICAL CANCER

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,891.38-		439,335.68	
	Fund 22071 Assets Total	1,891.38-		439,335.68	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				435,294.69
	Fund 22071 Fund Equity Total				435,294.69
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		115.00		1,025.00
	Major Account 470000 Total		115.00		1,025.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,078.08		6,427.33
	484100 OPERATING DONATIONS & CO		500.00		867.00
	Major Account 480000 Total		1,578.08		7,294.33
	Fund 22071 Revenues Total		1,693.08		8,319.33
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,608.27		4,306.00	
	Major Account 590000 Total	3,608.27		4,306.00	
	Fund 22071 Expenditures Total	3,608.27		4,306.00	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	23.81-		27.66-	
	Fund 22071 Adjustments Total	23.81-		27.66-	
	Fund 22071 Total	1,693.08	1,693.08	443,614.02	443,614.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22072 COLORECTAL SCREENING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	876.99		106,980.74	
	Fund 22072 Assets Total	876.99		106,980.74	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				103,721.80
	Fund 22072 Fund Equity Total				103,721.80
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		685.79		1,791.64
	Major Account 470000 Total		685.79		1,791.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		259.26		1,535.36
	Major Account 480000 Total		259.26		1,535.36
	Fund 22072 Revenues Total		945.05		3,327.00
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	68.06		68.06	
	Major Account 590000 Total	68.06		68.06	
	Fund 22072 Expenditures Total	68.06		68.06	
	Fund 22072 Total	945.05	945.05	107,048.80	107,048.80

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22073 MINORITY HEALTH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,536.30		4,113.93	
	Fund 22073 Assets Total	1,536.30		4,113.93	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,546.37
	Fund 22073 Fund Equity Total				2,546.37
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		1,530.00		1,530.00
	Major Account 470000 Total		1,530.00		1,530.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6.30		37.56
	Major Account 480000 Total		6.30		37.56
	Fund 22073 Revenues Total		1,536.30		1,567.56
	Fund 22073 Total	1,536.30	1,536.30	4,113.93	4,113.93

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22075 RISK ASSESSMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	68.06		27,920.94	
	Fund 22075 Assets Total	68.06		27,920.94	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,514.95
	Fund 22075 Fund Equity Total				27,514.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		68.06		405.99
	Major Account 480000 Total		68.06		405.99
	Fund 22075 Revenues Total		68.06		405.99
	Fund 22075 Total	68.06	68.06	27,920.94	27,920.94

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22076 INJURY PREVENTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	12.24-		61,884.23	
	139901 AR INVOICED (SYSTEM)			2,500.00	
	Fund 22076 Assets Total	12.24-		64,384.23	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				48,159.71
	Fund 22076 Fund Equity Total				48,159.71
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				17,000.00
	Major Account 460000 Total				17,000.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				2,500.00
	Major Account 470000 Total				2,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		147.38		745.41
	484100 OPERATING DONATIONS & CO				35.00
	Major Account 480000 Total		147.38		780.41
	Fund 22076 Revenues Total		147.38		20,280.41
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			155.00	
	534600 ED & RECREATIONAL SUP EX	159.62		3,738.09	
	Major Account 520000 Total	159.62		3,893.09	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS			30.53	
	574700 VOLUNTEER TRAVEL EXPENSES			132.27	
	Major Account 570000 Total			162.80	
	Fund 22076 Expenditures Total	159.62		4,055.89	
	Fund 22076 Total	147.38	147.38	68,440.12	68,440.12

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22080 INDIRECT AGENCY 26

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			15,585.76	
	Fund 22080 Assets Total			15,585.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,585.76
	Fund 22080 Fund Equity Total				15,585.76
	Fund 22080 Total			15,585.76	15,585.76

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22510 NURSING FACILITY QUALITY ASSUR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,029,929.04-		498,962.09	
	Fund 22510 Assets Total	1,029,929.04-		498,962.09	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,893.71
	Fund 22510 Fund Equity Total				18,893.71
Revenues	470000 Revenues - Sales & Charges				
	474109 QUALITY ASSURANCE ASSESSMENT		1,511,389.52		9,746,479.36
	Major Account 470000 Total		1,511,389.52		9,746,479.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,201.71		7,474.63
	Major Account 480000 Total		1,201.71		7,474.63
	Fund 22510 Revenues Total		1,512,591.23		9,753,953.99
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	20,503.75		61,511.25	
	Major Account 520000 Total	20,503.75		61,511.25	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID	2,522,016.52		9,212,374.36	
	Major Account 590000 Total	2,522,016.52		9,212,374.36	
	Fund 22510 Expenditures Total	2,542,520.27		9,273,885.61	
	Fund 22510 Total	1,512,591.23	1,512,591.23	9,772,847.70	9,772,847.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22520 HHS CASH/HASTINGS REG CTR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	79,150.98		669,866.00	
	112100 PETTY CASH			3,000.00	
	139901 AR INVOICED (SYSTEM)	42,082.00		241,569.52	
	Fund 22520 Assets Total	121,232.98		914,435.52	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,177.03-		4,311.11
	211900 AAI DUE TO VENDOR (SYSTE		2,249.44-		1,028.58
	215100 DUE TO FUND - SHORT TERM				184.07-
	Fund 22520 Liabilities Total		4,426.47-		5,155.62
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				322,786.22
	Fund 22520 Fund Equity Total				322,786.22
Revenues	470000 Revenues - Sales & Charges				
	471120 MTNCE-INSURANCE		16,647.80		145,365.69
	471135 LETTER OF AGREEMENT				19,426.85
	471147 MAINTENACE OF RESIDENTS		150.00		1,425.00
	471148 JUVENILE PROBATION		115,924.00		490,692.00
	Major Account 470000 Total		132,721.80		656,909.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,415.73		6,174.03
	Major Account 480000 Total		1,415.73		6,174.03
	Fund 22520 Revenues Total		134,137.53		663,083.57
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			20.00	
	522100 DUES & SUBSCRIPTION EXP			198.00	
	522300 WARDS OF THE STATE EXP			151.00	
	522600 JOB APPLICANT EXPENSE			166.40	
	531100 OFFICE SUPPLIES EXPENSE	117.67		5,969.55	
	532100 NON-CAPITALIZED EQUIP PU			573.00-	
	533100 HOUSEHOLD & INSTIT EXP	3,164.48		18,516.46	
	533900 FOOD EXPENSE	3,667.93		40,526.95	
	534600 ED & RECREATIONAL SUP EX			67.73	
	544900 DENTAL SERVICES	1,528.00		7,376.00	
	545000 LABORATORY SERVICES			3,978.30	
	Major Account 520000 Total	8,478.08		76,397.39	
Expenditures	570000 Travel Expenses				

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22520 HHS CASH/HASTINGS REG CTR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			89.00	
	574600 CONTRACTUAL SERV - TRAVEL			103.50	
	Major Account 570000 Total			192.50	
	Fund 22520 Expenditures Total	8,478.08		76,589.89	
	Fund 22520 Total	129,711.06	129,711.06	991,025.41	991,025.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22524 HHS CASH/NORFOLK VET HM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	42,819.38-		1,464,893.63	
	112100 PETTY CASH			3,000.00	
	Fund 22524 Assets Total	42,819.38-		1,467,893.63	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		14,113.37		31,262.77
	211900 AAI DUE TO VENDOR (SYSTE		7,212.77-		19,495.12
	215100 DUE TO FUND - SHORT TERM		6.89-		518.12-
	215102 NORFOLK OCCUPATION TAX		.05		78.46
	Fund 22524 Liabilities Total		6,893.76		50,318.23
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,558,915.10
	Fund 22524 Fund Equity Total				1,558,915.10
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		11.00		221.97
	471116 MEAL & LNDRY-OTHER FAC		927.91		7,958.66
	471120 MTNCE-INSURANCE		395.18		6,393.51
	471147 MAINTENANCE OF RESIDENTS		233,203.65		1,885,397.23
	474100 GENERAL BUSINESS FEES		1.90		14.97
	Major Account 470000 Total		234,539.64		1,899,986.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,765.55		23,537.43
	Major Account 480000 Total		3,765.55		23,537.43
	Fund 22524 Revenues Total		238,305.19		1,923,523.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	95,238.36		640,880.75	
	511200 TEMPORARY SALARIES-WAGE	29,365.66		261,110.00	
	511300 OVERTIME PAYMENTS	24,147.26		229,593.14	
	511400 ON CALL PAY	152.00		339.35	
	511500 SHIFT DIFFERENTIAL PYMT	8,784.28		66,213.56	
	512100 VACATION LEAVE EXPENSE	3,916.08		33,025.29	
	512200 SICK LEAVE EXPENSE	1,667.27		14,312.21	
	512300 HOLIDAY LEAVE EXPENSE	4,868.66		38,960.03	
	512500 FUNERAL LEAVE EXPENSE			724.32	
	512700 INJURY LEAVE EXPENSE			860.10	
	515100 RETIREMENT PLANS EXPENSE	9,646.79		70,965.25	
	515200 FICA EXPENSE	12,174.03		93,203.01	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22524 HHS CASH/NORFOLK VET HM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	43.33		262.15	
	515500 HEALTH INSURANCE EXPENSE	25,601.74		178,344.19	
	Major Account 510000 Total	215,605.46		1,628,793.35	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			3,192.41	
	521400 DATA PROCESSING EXPENSE	4,034.74		4,454.77	
	521900 AWARDS EXPENSE	56.00		161.00	
	522100 DUES & SUBSCRIPTION EXP	1,950.00		1,980.00	
	522101 STAFF LICENSE FEES	36.00		1,512.00	
	522600 JOB APPLICANT EXPENSE	639.18		639.18	
	522601 PRE-EMPLOYMENT PHYSICALS	1,353.00		4,100.00	
	523207 PROPANE	27.50		27.50	
	525500 RENT EXP-OTHER PERS PROP	3,316.61		10,162.89	
	526100 REP & MAINT-REAL PROPERT			6,260.00	
	527200 REP & MAINT-MOTOR VEHICL	74.14		240.55	
	527300 REP & MAINT-MEDICAL EQUI	1,079.25		1,321.49	
	527600 REP & MAINT-HOUSE/INST E	172.72		7,822.85	
	531100 OFFICE SUPPLIES EXPENSE	1,166.59		5,109.74	
	532100 NON-CAPITALIZED EQUIP PU	954.06		3,289.72	
	533100 HOUSEHOLD & INSTIT EXP	8,136.56		53,678.93	
	533102 ATTENDS & DISPOSABLE ITEMS			3,010.52	
	533900 FOOD EXPENSE	36,445.91		271,722.87	
	533901 NUTRITIONAL SUPPLEMENTS			2,112.66	
	534600 ED & RECREATIONAL SUP EX	1,050.00		2,923.90	
	534800 CONST & MAINT SUP EXP			186.06	
	535101 MEDICAL SUPPLIES-OTHER	4,286.42		31,134.02	
	549500 HAZARDOUS WASTE DISPOSAL	6,264.58		18,089.38	
	556300 SURETY & NOTARY BONDS			40.00	
	Major Account 520000 Total	71,043.26		433,172.44	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	1,369.61		2,897.68	
	Major Account 570000 Total	1,369.61		2,897.68	
	Fund 22524 Expenditures Total	288,018.33		2,064,863.47	
	Fund 22524 Total	245,198.95	245,198.95	3,532,757.10	3,532,757.10

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22530 SCH DIST REIMBURSEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	12,600.63-		236,734.57	
	Fund 22530 Assets Total	12,600.63-		236,734.57	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,508.50
	211900 AAI DUE TO VENDOR (SYSTE		2,703.76		2,897.71
	Fund 22530 Liabilities Total		2,703.76		6,406.21
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				211,386.71
	Fund 22530 Fund Equity Total				211,386.71
Revenues	470000 Revenues - Sales & Charges				
	471108 DSS TUITION REIMBURSEMENT				218,293.68
	Major Account 470000 Total				218,293.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		622.01		3,914.50
	Major Account 480000 Total		622.01		3,914.50
	Fund 22530 Revenues Total		622.01		222,208.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,884.16		51,222.27	
	512100 VACATION LEAVE EXPENSE	139.68		1,509.91	
	512200 SICK LEAVE EXPENSE			1,127.80	
	512300 HOLIDAY LEAVE EXPENSE	139.68		1,326.96	
	515100 RETIREMENT PLANS EXPENSE	542.08		4,884.80	
	515200 OASDI EXPENSE	429.55		3,891.84	
	515400 LIFE & ACCIDENT INS EXP	1.92		15.36	
	515500 HEALTH INSURANCE EXPENSE	1,722.80		13,782.40	
	Major Account 510000 Total	8,859.87		77,761.34	
Expenditures	520000 Operating Expenses				
	521291 COM EXPENSE - VIDEO	102.49		733.01	
	522100 DUES & SUBSCRIPTION EXP			3,600.00	
	522500 EMPLOYEE MOVING EXPENSE			1,500.00	
	522600 JOB APPLICANT EXPENSE	1,590.00		83,121.41	
	522601 PRE-EMPLOYMENT PHYSICALS	900.00		5,820.00	
	524700 RENT EXP-OTHER REAL PROP	25.00		25.00	
	526100 REP & MAINT-REAL PROPERT			110.00	
	527100 REP & MAINT-OFFICE EQUIP	193.95		999.13	
	527200 REP & MAINT-MOTOR VEHICL	117.94		968.94	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22530 SCH DIST REIMBURSEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	527300 REP & MAINT-MEDICAL EQUI	370.34		370.34	
	527600 REP & MAINT-HOUSE/INST E	1,980.75		4,389.35	
	531100 OFFICE SUPPLIES EXPENSE	437.48		1,083.97	
	533100 HOUSEHOLD & INSTIT EXP			80.66	
	534500 AGRICULTURAL SUPPLIES EX			143.13	
	534600 ED & RECREATIONAL SUP EX	1,308.58		10,713.38	
	535101 MEDICAL SUPPLIES-OTHER			37.68	
	538100 VEHICLE & EQUIP SUP EXP	40.00		210.11	
	541500 LEGAL SERVICES EXPENSE			457.89	
	543500 MGT CONSULTANT SERVICES			366.78	
	556100 INSURANCE EXPENSE			8,915.42	
	Major Account 520000 Total	7,066.53		123,646.20	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			674.11	
	Major Account 580000 Total			674.11	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID			1,184.88	
	Major Account 590000 Total			1,184.88	
	Fund 22530 Expenditures Total	15,926.40		203,266.53	
	Fund 22530 Total	3,325.77	3,325.77	440,001.10	440,001.10

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22531 SCH DIST REIMBURSEMENT-HASTING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	28,688.37-		145,987.44	
	Fund 22531 Assets Total	28,688.37-		145,987.44	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		30.00-		
	Fund 22531 Liabilities Total		30.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				106,497.48
	Fund 22531 Fund Equity Total				106,497.48
Revenues	470000 Revenues - Sales & Charges				
	471108 DDS TUITION REIMBURSEMENT				290,448.40
	Major Account 470000 Total				290,448.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		453.94		2,843.31
	Major Account 480000 Total		453.94		2,843.31
	Fund 22531 Revenues Total		453.94		293,291.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	21,500.49		182,289.13	
	512100 VACATION LEAVE EXPENSE			820.61	
	512200 SICK LEAVE EXPENSE	509.79		7,190.97	
	512800 ADMINISTRATIVE LEAVE EX			252.75	
	515100 RETIREMENT PLANS EXPENS	2,174.11		18,562.78	
	515200 OASDI EXPENSE	1,597.46		13,886.86	
	515400 LIFE & ACCIDENT INS EXP	4.80		38.40	
	515500 HEALTH INSURANCE EXPENS	2,536.66		20,293.28	
	Major Account 510000 Total	28,323.31		243,334.78	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DAT	65.74		609.21	
	521400 DATA PROCESSING EXPENSE			1,763.78	
	522100 DUES & SUBSCRIPTION EXP	45.00		277.50	
	522200 CONFERENCE REGISTRATION			185.00	
	531100 OFFICE SUPPLIES EXPENSE	303.38		1,206.03	
	532100 NON-CAPITALIZED EQUIP PU			1,886.20	
	533100 HOUSEHOLD & INSTIT EXP			38.26	
	534600 ED & RECREATIONAL SUP E	374.88		1,020.62	
	556100 INSURANCE EXPENSE			3,480.37	
	Major Account 520000 Total	789.00		10,466.97	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22531 SCH DIST REIMBURSEMENT-HASTING

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Fund 22531 Expenditures Total	29,112.31		253,801.75	
		Fund 22531 Total	423.94	423.94	399,789.19	399,789.19

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22550 HEALTH & HUMAN SERVICE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,224.84-		109,453.71	
	139901 AR INVOICED (SYSTEM)			280.00	
	Fund 22550 Assets Total	3,224.84-		109,733.71	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		448.00-		448.00-
	215801 NFOCUS BACKUP WITHHOLDING		563.36		1,612.66
	Fund 22550 Liabilities Total		115.36		1,164.66
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,552.29
	Fund 22550 Fund Equity Total				9,552.29
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				8,396.46
	Major Account 470000 Total				8,396.46
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES				99,790.46
	Major Account 480000 Total				99,790.46
	Fund 22550 Revenues Total				108,186.92
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			709.00	
	521900 AWARDS EXPENSE			801.00	
	522100 DUES & SUBSCRIPTION EXP			325.00	
	523000 VOLUNTEER EXPENSES	2,504.70		2,504.70	
	524700 RENT EXP-OTHER REAL PROP	345.00		345.00	
	525500 RENT EXP-OTHER PERS PROP	60.00		166.18	
	534900 MISCELLANEOUS SUP EXP			114.76	
	543500 MGT CONSULTANT SERVICES			716.19	
	554900 OTHER CONTRACTUAL SERVICES			693.00	
	Major Account 520000 Total	2,909.70		6,374.83	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,292.79	
	571600 MEALS-NOT TRAVEL STATUS	430.50		430.50	
	572100 COMMERCIAL TRANSPORTATIO			604.65	
	574500 PERSONAL VEHICLE MILEAGE			384.39	
	575100 MISC TRAVEL EXPENSE			83.00	
	Major Account 570000 Total	430.50		2,795.33	
	Fund 22550 Expenditures Total	3,340.20		9,170.16	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22550 HEALTH & HUMAN SERVICE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	Fund 22550 Total	115.36	115.36	118,903.87	118,903.87

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22551 HHS CASH/MMIS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	362,297.26-		7,143,635.37	
		Fund 22551 Assets Total	362,297.26-		7,143,635.37	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		366,856.25-		
		Fund 22551 Liabilities Total		366,856.25-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,169,763.86
		Fund 22551 Fund Equity Total				7,169,763.86
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		17,853.96		106,043.07
		Major Account 480000 Total		17,853.96		106,043.07
		Fund 22551 Revenues Total		17,853.96		106,043.07
Expenditures	520000	Operating Expenses				
	521400	DATA PROCESSING EXPENSE	1,931.97		8,007.93	
	543500	MGT CONSULTANT SERVICES	11,363.00		124,163.63	
		Major Account 520000 Total	13,294.97		132,171.56	
		Fund 22551 Expenditures Total	13,294.97		132,171.56	
		Fund 22551 Total	349,002.29-	349,002.29-	7,275,806.93	7,275,806.93

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22552 HHS CASH/GENEVA YRTC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	282.43		23,531.17	
	132200 DUE FROM OTHER GOVERNMENT			577.31-	
	Fund 22552 Assets Total	282.43		22,953.86	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		15.82		107.93
	Fund 22552 Liabilities Total		15.82		107.93
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,748.77
	Fund 22552 Fund Equity Total				20,748.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		56.43		326.80
	484500 REIMB NON-GOVT SOURCES		210.18		1,770.36
	Major Account 480000 Total		266.61		2,097.16
	Fund 22552 Revenues Total		266.61		2,097.16
	Fund 22552 Total	282.43	282.43	22,953.86	22,953.86

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22553 HHS CASH/KEARNEY YRTC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,161.04-		449,306.39	
	132200 DUE FROM OTHER GOVERNMENT			39.78	
	139000 ACCOUNTS RECEIVABLE			1,945.11-	
	Fund 22553 Assets Total	2,161.04-		447,401.06	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		1.95		63.54
	Fund 22553 Liabilities Total		1.95		63.54
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				472,013.75
	Fund 22553 Fund Equity Total				472,013.75
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		36.43		641.73
	474100 GENERAL BUSINESS FEES				.87
	Major Account 470000 Total		36.43		642.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,146.47		6,919.70
	484100 OPERATING DONATIONS & CO		73.58		73.58
	484500 REIMB NON-GOVT SOURCES				20.00
	Major Account 480000 Total		1,220.05		7,013.28
Revenues	490000 Other Financing Sources				
	491302 DISPOSAL - NET BOOK VALUE				.64
	Major Account 490000 Total				.64
	Fund 22553 Revenues Total		1,256.48		7,656.52
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT	3,419.47		26,019.27	
	532100 NON-CAPITALIZED EQUIP PU			1,499.52	
	534800 CONST & MAINT SUP EXP			4,813.96	
	Major Account 520000 Total	3,419.47		32,332.75	
	Fund 22553 Expenditures Total	3,419.47		32,332.75	
	Fund 22553 Total	1,258.43	1,258.43	479,733.81	479,733.81

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22555 HHS CASH/FALSE MED CI ACT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	66,238.47		3,606,808.22	
		Fund 22555 Assets Total	66,238.47		3,606,808.22	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				4,119,653.74
		Fund 22555 Fund Equity Total				4,119,653.74
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8,813.97		55,588.06
	485100	FINES FORFEITS & PENALTI		69,373.70		323,269.01
		Major Account 480000 Total		78,187.67		378,857.07
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				300,000.00-
		Major Account 490000 Total				300,000.00-
		Fund 22555 Revenues Total		78,187.67		78,857.07
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS	1,942.45		8,327.54	
	532100	NON-CAPITALIZED EQUIP PU			54.09	
	543100	IT CONSULTING-APPLICATIONS			521,381.89	
	543500	MGT CONSULTANT SERVICES	10,006.75		60,841.37	
	559100	OTHER OPERATING EXP			1,097.70	
		Major Account 520000 Total	11,949.20		591,702.59	
		Fund 22555 Expenditures Total	11,949.20		591,702.59	
		Fund 22555 Total	78,187.67	78,187.67	4,198,510.81	4,198,510.81

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22556 HHS CASH/GEN ASST DSH/UPL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,219,394.83		3,261,368.47	
	Fund 22556 Assets Total	3,219,394.83		3,261,368.47	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		105,314.88-		12,477.71
	Fund 22556 Liabilities Total		105,314.88-		12,477.71
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				215,485.24
	Fund 22556 Fund Equity Total				215,485.24
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIV	3,324,709.71-		3,033,405.52-	
	Major Account 590000 Total	3,324,709.71-		3,033,405.52-	
	Fund 22556 Expenditures Total	3,324,709.71-		3,033,405.52-	
	Fund 22556 Total	105,314.88-	105,314.88-	227,962.95	227,962.95

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22560 TOBACCO PREVENT & CONTROL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			2,997.15	
	Fund 22560 Assets Total			2,997.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,997.15
	Fund 22560 Fund Equity Total				2,997.15
	Fund 22560 Total			2,997.15	2,997.15

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22561 TOBACCO PREVENT & CONT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,307.19		1,298,763.78	
	Fund 22561 Assets Total	1,307.19		1,298,763.78	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,418.72-		
	211900 AAI DUE TO VENDOR (SYSTE		383.20-		
	Fund 22561 Liabilities Total		1,801.92-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,282,800.73
	Fund 22561 Fund Equity Total				1,282,800.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,177.54		18,959.55
	Major Account 480000 Total		3,177.54		18,959.55
	Fund 22561 Revenues Total		3,177.54		18,959.55
Expenditures	520000 Operating Expenses				
	545100 CITY/COUNTY HEALTH DEPT			2,369.33	
	Major Account 520000 Total			2,369.33	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP	68.43		627.17	
	Major Account 570000 Total	68.43		627.17	
	Fund 22561 Expenditures Total	68.43		2,996.50	
	Fund 22561 Total	1,375.62	1,375.62	1,301,760.28	1,301,760.28

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22570 STEM CELL RESEARCH CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	163.10		66,913.25	
	Fund 22570 Assets Total	163.10		66,913.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				65,936.06
	Fund 22570 Fund Equity Total				65,936.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		163.10		977.19
	Major Account 480000 Total		163.10		977.19
	Fund 22570 Revenues Total		163.10		977.19
	Fund 22570 Total	163.10	163.10	66,913.25	66,913.25

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22590 NURSING FACULTY STUDENT LOAN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	45.58		18,827.25	
	Fund 22590 Assets Total	45.58		18,827.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,763.51
	Fund 22590 Fund Equity Total				17,763.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		45.58		263.74
	484900 OTHER PRIVATE SOURCES				766.66
	486100 LOAN INTEREST				33.34
	Major Account 480000 Total		45.58		1,063.74
	Fund 22590 Revenues Total		45.58		1,063.74
	Fund 22590 Total	45.58	45.58	18,827.25	18,827.25

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22600 HHS FIN & SUPPORT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	64,551.13-		2,647,979.36	
	132200 DUE FROM OTHER GOVERNMENT	26.98-		331.91	
	132900 NSF ITEMS SUSPENSE	1,220.10-		53,934.35	
	139901 AR INVOICED (SYSTEM)			37.95	
	139902 AR DEPOSIT CLEARING (SYSTEM)	50.00		50.00	
	Fund 22600 Assets Total	65,748.21-		2,702,333.57	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				45,109.12
	211201 EXTRA READER RENTAL FEES				29,403.76-
	215100 DUE TO FUND - SHORT TERM		37,611.92-		522,162.97
	215120 CREDIT CARD CLEARING		9,081.80-		1,530,838.50
	215126 DEPOSIT HOLDING				12,687.20
	Fund 22600 Liabilities Total		46,693.72-		2,081,394.03
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				681,516.34
	Fund 22600 Fund Equity Total				681,516.34
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		708.54		24,950.25
	472200 REPROD & PUBLICATIONS				1,049.27
	Major Account 470000 Total		708.54		25,999.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,809.64		31,537.37
	483200 BUILDING & SPACE RENT				102,273.55
	484500 REIMB NON-GOVT SOURCES				13,727.00
	Major Account 480000 Total		6,809.64		147,537.92
	Fund 22600 Revenues Total		7,518.18		173,537.44
Expenditures	520000 Operating Expenses				
	522300 WARDS OF THE STATE EXP			13,725.00	
	524600 RENT EXPENSE-BUILDINGS	26,572.67		220,389.24	
	Major Account 520000 Total	26,572.67		234,114.24	
	Fund 22600 Expenditures Total	26,572.67		234,114.24	
	Fund 22600 Total	39,175.54-	39,175.54-	2,936,447.81	2,936,447.81

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22610 CSE CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,688.74-		335,610.84	
	Fund 22610 Assets Total	5,688.74-		335,610.84	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				328,437.94
	Fund 22610 Fund Equity Total				328,437.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INTEREST		849.60		4,860.07
	Major Account 480000 Total		849.60		4,860.07
	Fund 22610 Revenues Total		849.60		4,860.07
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	5,843.18		11,446.63	
	Major Account 520000 Total	5,843.18		11,446.63	
	Fund 22610 Expenditures Total	5,843.18		11,446.63	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	695.16		13,759.46-	
	Fund 22610 Adjustments Total	695.16		13,759.46-	
	Fund 22610 Total	849.60	849.60	333,298.01	333,298.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22630 CHILDHOOD CARE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	16,851.29-		450,279.07	
	139901 AR INVOICED (SYSTEM)	50.00		50.00	
	Fund 22630 Assets Total	16,801.29-		450,329.07	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				2,700.00
	213101 FIRE SAFETY/INSP FEE COLL				10,060.00
	215100 DUE TO FUND - SHORT TERM				200.00
	Fund 22630 Liabilities Total				12,960.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				567,691.96
	Fund 22630 Fund Equity Total				567,691.96
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				381.56
	475100 REGISTRATION / LICENSE F		50.00		250.00
	475200 EXAMINATION FEES		7,075.00		71,588.00
	Major Account 470000 Total		7,125.00		72,219.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,156.08		7,570.64
	484500 REIMB NON-GOVT SOURCES				40.00
	Major Account 480000 Total		1,156.08		7,610.64
	Fund 22630 Revenues Total		8,281.08		79,830.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,817.35		125,033.04	
	511800 COMPENSATORY TIME PAID			2.31	
	512100 VACATION LEAVE EXPENSE	1,262.08		16,451.77	
	512200 SICK LEAVE EXPENSE	1,037.47		10,630.92	
	512300 HOLIDAY LEAVE EXPENSE	954.06		9,045.83	
	512600 CIVIL LEAVE EXPENSE			142.34	
	515100 RETIREMENT PLANS EXPENSE	1,427.97		12,078.57	
	515200 FICA EXPENSE	1,356.99		11,527.05	
	515400 LIFE & ACCIDENT INS EXP	5.75		45.62	
	515500 HEALTH INSURANCE EXPENSE	3,131.70		24,972.47	
	Major Account 510000 Total	24,993.37		209,929.92	
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE			54.17	
	559100 OTHER OPERATING EXP			80.00	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22630 CHILDHOOD CARE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total			134.17	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	89.00		89.00	
		Major Account 570000 Total	89.00		89.00	
		Fund 22630 Expenditures Total	25,082.37		210,153.09	
		Fund 22630 Total	8,281.08	8,281.08	660,482.16	660,482.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22640 NEBR HEALTH CARE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,035,416.12-		27,141,377.57	
	Fund 22640 Assets Total	3,035,416.12-		27,141,377.57	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		14,919.61		82,117.24
	211900 AAI DUE TO VENDOR (SYSTE		187,748.74-		25,075.46
	Fund 22640 Liabilities Total		172,829.13-		107,192.70
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,832,208.31
	Fund 22640 Fund Equity Total				4,832,208.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		79,890.81		578,508.10
	Major Account 480000 Total		79,890.81		578,508.10
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				60,490,320.00
	493200 OPERATING TRANSFERS OUT				2,258,127.00-
	Major Account 490000 Total				58,232,193.00
	Fund 22640 Revenues Total		79,890.81		58,810,701.10
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	115,027.54		790,715.96	
	511300 OVERTIME PAYMENTS	530.70		3,591.34	
	511400 ON CALL PAY	11.17		1,629.26	
	511500 SHIFT DIFFERENTIAL PYMT	17.10		18.75	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	214.02		832.92	
	512100 VACATION LEAVE EXPENSE	6,706.74		49,914.66	
	512200 SICK LEAVE EXPENSE	2,869.62		28,313.01	
	512300 HOLIDAY LEAVE EXPENSE	6,468.16		56,201.87	
	512500 FUNERAL LEAVE EXPENSE			3,433.16	
	512700 INJURY LEAVE EXPENSE			344.25	
	515100 RETIREMENT PLANS EXPENSE	9,872.53		70,012.36	
	515200 FICA EXPENSE	9,356.74		66,696.38	
	515400 LIFE & ACCIDENT INS EXP	33.22		218.77	
	515500 HEALTH INSURANCE EXPENSE	24,475.90		159,579.59	
	Major Account 510000 Total	175,583.44		1,232,002.28	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	33.30		199.22	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22640 NEBR HEALTH CARE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	1,504.70		9,421.67	
	521500 PUBLICATION & PRINT EXP	2,311.37		17,857.85	
	522100 DUES & SUBSCRIPTION EXP			774.00	
	522200 CONFERENCE REGISTRATION	500.00		2,565.00	
	524700 RENT EXP-OTHER REAL PROP	2,175.00		2,675.00	
	527200 REP & MAINT-MOTOR VEHICL			151.00	
	531100 OFFICE SUPPLIES EXPENSE			559.59	
	532100 NON-CAPITALIZED EQUIP PU			360.00	
	533900 FOOD EXPENSE			248.10	
	534600 ED & RECREATIONAL SUP EX	585.00		32,024.68	
	541800 LEGAL EXP-EMPLOYEE REIMBU	187.17		187.17	
	543500 MGT CONSULTANT SERVICES	70,624.83		426,176.17	
	547100 EDUCATIONAL SERVICES	12,494.39		496,298.01	
	555100 DATA PROC SOFTW LIC FEE			553.16	
	555340 COTS MAINTENANCE	482.41		482.41	
	559100 OTHER OPERATING EXP			.08	
	Major Account 520000 Total	90,898.17		990,533.11	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	828.75		9,388.50	
	572100 COMMERCIAL TRANSPORTATIO	431.70		4,655.12	
	574500 PERSONAL VEHICLE MILEAGE	55.08		806.72	
	575100 MISC TRAVEL EXPENSE			232.66	
	Major Account 570000 Total	1,315.53		15,083.00	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	445,780.22		10,166,613.80	
	592200 1099 -AID TO/FOR INDIVIDUAL	24,075.86		203,180.63	
	594100 SUBRECIPIENT PAYMENT-SEFA	2,188,752.79		18,616,156.14	
	595100 CONTRACTUAL AID	16,071.79		344,010.96	
	599100 OTHER GOVERNMENT AID			5,041,144.62	
	Major Account 590000 Total	2,674,680.66		34,371,106.15	
	Fund 22640 Expenditures Total	2,942,477.80		36,608,724.54	
	Fund 22640 Total	92,938.32-	92,938.32-	63,750,102.11	63,750,102.11

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22650 NE CHILD ABUSE PREVENTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9,225.93		1,534,154.45	
	139901 AR INVOICED (SYSTEM)			61.00	
	Fund 22650 Assets Total	9,225.93		1,534,215.45	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,000.00
	Fund 22650 Liabilities Total				3,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,380,456.39
	Fund 22650 Fund Equity Total				1,380,456.39
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		8,343.00		52,249.75
	474100 GENERAL BUSINESS FEES		12,150.00		114,036.75
	Major Account 470000 Total		20,493.00		166,286.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,713.51		21,631.91
	Major Account 480000 Total		3,713.51		21,631.91
	Fund 22650 Revenues Total		24,206.51		187,918.41
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	14,980.58		37,159.35	
	Major Account 590000 Total	14,980.58		37,159.35	
	Fund 22650 Expenditures Total	14,980.58		37,159.35	
	Fund 22650 Total	24,206.51	24,206.51	1,571,374.80	1,571,374.80

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22671 BEHAV HEALTH SRV - HOUSING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	84,057.21		3,162,491.37	
	Fund 22671 Assets Total	84,057.21		3,162,491.37	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,732,264.29
	Fund 22671 Fund Equity Total				2,732,264.29
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		331,116.03		2,261,805.38
	Major Account 450000 Total		331,116.03		2,261,805.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,846.66		45,165.88
	Major Account 480000 Total		7,846.66		45,165.88
	Fund 22671 Revenues Total		338,962.69		2,306,971.26
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	254,905.48		1,876,744.18	
	Major Account 590000 Total	254,905.48		1,876,744.18	
	Fund 22671 Expenditures Total	254,905.48		1,876,744.18	
	Fund 22671 Total	338,962.69	338,962.69	5,039,235.55	5,039,235.55

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22680 ICF/MR REIMBURSEMENT PROTECTIO

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	157,106.38		1,093,398.28	
	Fund 22680 Assets Total	157,106.38		1,093,398.28	
Revenues	450000 Taxes				
	451500 CORP INC & FRANCHISE TAX		154,473.00		1,081,311.00
	Major Account 450000 Total		154,473.00		1,081,311.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,633.38		12,087.28
	Major Account 480000 Total		2,633.38		12,087.28
	Fund 22680 Revenues Total		157,106.38		1,093,398.28
	Fund 22680 Total	157,106.38	157,106.38	1,093,398.28	1,093,398.28

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22681 ICF/MR REIMBURSEMENT F&S ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	55,000.00-			
	Fund 22681 Assets Total	55,000.00-			
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				55,000.00
	Fund 22681 Fund Equity Total				55,000.00
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	55,000.00		55,000.00	
	Major Account 520000 Total	55,000.00		55,000.00	
	Fund 22681 Expenditures Total	55,000.00		55,000.00	
	Fund 22681 Total			55,000.00	55,000.00

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22683 ICF/MR DD AID

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	26,000.00-		130,000.00	
	Fund 22683 Assets Total	26,000.00-		130,000.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				312,000.00
	Fund 22683 Fund Equity Total				312,000.00
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00		182,000.00	
	Major Account 590000 Total	26,000.00		182,000.00	
	Fund 22683 Expenditures Total	26,000.00		182,000.00	
	Fund 22683 Total			312,000.00	312,000.00

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22690 NURSING FACILITY PENALTY CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	24,330.73		462,080.57	
	Fund 22690 Assets Total	24,330.73		462,080.57	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				400,814.64
	Fund 22690 Fund Equity Total				400,814.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,043.83		6,007.01
	485100 FINES FORFEITS & PENALTI		23,286.90		27,950.65
	Major Account 480000 Total		24,330.73		33,957.66
	Fund 22690 Revenues Total		24,330.73		33,957.66
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			27,308.27-	
	Fund 22690 Adjustments Total			27,308.27-	
	Fund 22690 Total	24,330.73	24,330.73	434,772.30	434,772.30

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 27270 HOMELESS SHELTER ASSIST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,887.61-		3,087,120.38	
	Fund 27270 Assets Total	4,887.61-		3,087,120.38	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		28,611.05-		54,211.32
	Fund 27270 Liabilities Total		28,611.05-		54,211.32
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,632,765.96
	Fund 27270 Fund Equity Total				2,632,765.96
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		276,058.81		1,885,717.56
	Major Account 450000 Total		276,058.81		1,885,717.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,594.76		41,950.82
	Major Account 480000 Total		7,594.76		41,950.82
	Fund 27270 Revenues Total		283,653.57		1,927,668.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			9,078.25	
	512100 VACATION LEAVE EXPENSE			300.09	
	512200 SICK LEAVE EXPENSE			180.48	
	512300 HOLIDAY LEAVE EXPENSE			400.12	
	515100 RETIREMENT PLANS EXPENSE			745.76	
	515200 FICA EXPENSE			651.18	
	515400 LIFE & ACCIDENT INS EXP			1.92	
	515500 HEALTH INSURANCE EXPENSE			2,873.04	
	Major Account 510000 Total			14,230.84	
Expenditures	520000 Operating Expenses				
	555310 COTS LICENSE FEES	294.21		294.21	
	Major Account 520000 Total	294.21		294.21	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	259,635.92		1,513,000.23	
	Major Account 590000 Total	259,635.92		1,513,000.23	
	Fund 27270 Expenditures Total	259,930.13		1,527,525.28	
	Fund 27270 Total	255,042.52	255,042.52	4,614,645.66	4,614,645.66

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 28000 PROFESSIONAL & OCCUP CRED CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			214,440.62	
	112100 PETTY CASH			100.00	
	112200 DEPOSITS WITH VENDORS			8,907.00	
	Fund 28000 Assets Total			223,447.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				223,447.62
	Fund 28000 Fund Equity Total				223,447.62
	Fund 28000 Total			223,447.62	223,447.62

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42020 FEDERAL CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			51,657.42	
	Fund 42020 Assets Total			51,657.42	
Liabilities	200000 Liabilities				
	211201 CCDF RETURNED MONIES				51,657.42
	Fund 42020 Liabilities Total				51,657.42
	Fund 42020 Total			51,657.42	51,657.42

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42024 FEDERAL CASH/HOUSING OPP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	18,736.95		18,811.95	
	139901 AR INVOICED (SYSTEM)	1,350.08		1,350.08	
	Fund 42024 Assets Total	20,087.03		20,162.03	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		18,736.95		18,736.95
	Fund 42024 Liabilities Total		18,736.95		18,736.95
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,995.28
	Fund 42024 Fund Equity Total				12,995.28
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		101,969.59		247,260.76
	Major Account 460000 Total		101,969.59		247,260.76
	Fund 42024 Revenues Total		101,969.59		247,260.76
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,443.86		22,891.88	
	511800 COMPENSATORY TIME PAID	94.79		129.96	
	512100 VACATION LEAVE EXPENSE	125.99		1,688.26	
	512200 SICK LEAVE EXPENSE	84.07		1,688.33	
	512300 HOLIDAY LEAVE EXPENSE	100.84		1,281.60	
	515100 RETIREMENT PLANS EXPENSE	138.51		2,072.70	
	515200 FICA EXPENSE	122.37		1,955.45	
	515400 LIFE & ACCIDENT INS EXP	.51		5.48	
	515500 HEALTH INSURANCE EXPENSE	713.09		4,144.77	
	Major Account 510000 Total	2,824.03		35,858.43	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			35.00	
	539100 INDIRECT COST ALLOWANCE	1,185.33		19,385.01	
	550101 ADMINISTRATIVE SUBGRANTS	21.51		21.51	
	Major Account 520000 Total	1,206.84		19,441.52	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	96,588.64		203,531.01	
	Major Account 590000 Total	96,588.64		203,531.01	
	Fund 42024 Expenditures Total	100,619.51		258,830.96	
	Fund 42024 Total	120,706.54	120,706.54	278,992.99	278,992.99

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42050 USDA WIC & CSFP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			4,207.47	
	Fund 42050 Assets Total			4,207.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,201.67
	Fund 42050 Fund Equity Total				4,201.67
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			5.80-	
	Fund 42050 Adjustments Total			5.80-	
	Fund 42050 Total			4,201.67	4,201.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 42070 EPA WATER SUPPLY PROG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	30,619.09		59,439.57	
	131300 LOANS RECEIVABLE			156.36	
	Fund 42070 Assets Total	30,619.09		59,595.93	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,597.16		12,195.00
	Fund 42070 Liabilities Total		4,597.16		12,195.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,665.16
	Fund 42070 Fund Equity Total				16,665.16
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		110,374.46		875,299.14
	Major Account 460000 Total		110,374.46		875,299.14
	Fund 42070 Revenues Total		110,374.46		875,299.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	30,989.68		304,640.98	
	511800 COMPENSATORY TIME PAID	190.83		3,064.07	
	512100 VACATION LEAVE EXPENSE	1,792.31		33,372.90	
	512200 SICK LEAVE EXPENSE	3,340.32		13,398.08	
	512300 HOLIDAY LEAVE EXPENSE	1,906.13		11,434.07	
	515100 RETIREMENT PLANS EXPENSE	2,861.90		27,399.43	
	515200 FICA EXPENSE	2,712.10		25,793.29	
	515400 LIFE & ACCIDENT INS EXP	9.55		88.81	
	515500 HEALTH INSURANCE EXPENSE	7,378.71		75,400.12	
	Major Account 510000 Total	51,181.53		494,591.75	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			1,930.00	
	527200 REP & MAINT-MOTOR VEHICL			4.00	
	527800 REP & MAINT-OTHER PROPER			3,210.00	
	531100 OFFICE SUPPLIES EXPENSE			18.24	
	534600 ED & RECREATIONAL SUP EX			1,045.00	
	534900 MISCELLANEOUS SUP EXP			535.00	
	537100 LABORATORY SUP EXP			928.80	
	539100 INDIRECT COST ALLOWANCE	13,369.11		249,031.48	
	542100 SOS TEMP SERV - PERSONNEL	6,542.89		35,409.65	
	544100 PHYSICIAN SERVICES	860.00		1,285.00	
	547100 EDUCATIONAL SERVICES	11,335.00		11,335.00	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42070 EPA WATER SUPPLY PROG

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	32,107.00		304,732.17	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			1,062.63	
	571900	MEALS-ONE DAY TRAVEL			3.61	
	574500	PERSONAL VEHICLE MILEAGE			659.83	
	575100	MISC TRAVEL EXPENSE			3.70	
		Major Account 570000 Total			1,729.77	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	1,064.00		39,672.96	
		Major Account 590000 Total	1,064.00		39,672.96	
		Fund 42070 Expenditures Total	84,352.53		840,726.65	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			3,836.72	
		Fund 42070 Adjustments Total			3,836.72	
		Fund 42070 Total	114,971.62	114,971.62	904,159.30	904,159.30

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42510 VA CONSTRUCTION REIMB

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	972.23		398,872.71	
		Fund 42510 Assets Total	972.23		398,872.71	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				393,073.00
		Fund 42510 Fund Equity Total				393,073.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		972.23		5,799.71
		Major Account 480000 Total		972.23		5,799.71
		Fund 42510 Revenues Total		972.23		5,799.71
		Fund 42510 Total	972.23	972.23	398,872.71	398,872.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 42520 HHS OJS FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	79,415.27-		409,531.76	
	139901 AR INVOICED (SYSTEM)	75,983.53		116,029.12	
	Fund 42520 Assets Total	3,431.74-		525,560.88	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				8,358.83
	Fund 42520 Liabilities Total				8,358.83
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				427,533.66
	Fund 42520 Fund Equity Total				427,533.66
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		131,604.65		339,577.95
	Major Account 460000 Total		131,604.65		339,577.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,151.37		6,943.60
	Major Account 480000 Total		1,151.37		6,943.60
	Fund 42520 Revenues Total		132,756.02		346,521.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	72,659.51		72,659.51	
	511300 OVERTIME PAYMENTS	33.62		33.62	
	511800 COMPENSATORY TIME PAID	6.41		6.41	
	512100 VACATION LEAVE EXPENSE	455.41		455.41	
	512200 SICK LEAVE EXPENSE	3,062.97		3,062.97	
	512300 HOLIDAY LEAVE EXPENSE	258.35		258.35	
	515100 RETIREMENT PLANS EXPENSE	7,449.39		7,449.39	
	515200 FICA EXPENSE	5,413.16		5,413.16	
	515400 LIFE & ACCIDENT INS EXP	15.84		15.84	
	515500 HEALTH INSURANCE EXPENSE	15,338.49		15,338.49	
	Major Account 510000 Total	104,693.15		104,693.15	
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			275.08	
	533900 FOOD EXPENSE	31,494.61		149,804.45	
	543200 IT CONSULTING-HW/SW SUPP			46.80	
	Major Account 520000 Total	31,494.61		150,126.33	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			67.02	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 42520 HHS OJS FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			219.66	
	575100 MISC TRAVEL EXPENSE			9.00	
	Major Account 570000 Total			295.68	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,738.00	
	Major Account 580000 Total			1,738.00	
	Fund 42520 Expenditures Total	136,187.76		256,853.16	
	Fund 42520 Total	132,756.02	132,756.02	782,414.04	782,414.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 42540 FEDERAL /GRAND ISLAND VH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	337,747.78-		5,063,262.18	
	Fund 42540 Assets Total	337,747.78-		5,063,262.18	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				113.15-
	211700 REC'D - NOT VOUCHERED (S		22,643.53		35,727.77
	211900 AAI DUE TO VENDOR (SYSTE		1,755.71		38,168.23
	Fund 42540 Liabilities Total		24,399.24		73,782.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,779,817.97
	Fund 42540 Fund Equity Total				4,779,817.97
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				9.12
	Major Account 460000 Total				9.12
Revenues	470000 Revenues - Sales & Charges				
	471125 70+ COMP NURSING PER DIEM		566,982.46		5,441,833.58
	471127 MEDICARE B/VETS				14,997.96
	Major Account 470000 Total		566,982.46		5,456,831.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,751.22		78,534.09
	Major Account 480000 Total		12,751.22		78,534.09
	Fund 42540 Revenues Total		579,733.68		5,535,374.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	237,776.32		1,800,840.15	
	511200 TEMPORARY SALARIES-WAGE	23,058.93		196,608.23	
	511300 OVERTIME PAYMENTS	21,925.21		209,305.95	
	511400 ON CALL PAY	328.72		2,815.20	
	511500 SHIFT DIFFERENTIAL PYMT	8,293.58		59,878.91	
	512100 VACATION LEAVE EXPENSE	16,257.53		163,803.64	
	512200 SICK LEAVE EXPENSE	13,640.92		135,200.03	
	512300 HOLIDAY LEAVE EXPENSE	13,845.67		121,777.76	
	512500 FUNERAL LEAVE EXPENSE	452.70		4,023.87	
	512700 INJURY LEAVE EXPENSE			934.80	
	515100 RETIREMENT PLANS EXPENSE	23,174.88		185,807.41	
	515200 FICA EXPENSE	23,907.95		191,175.63	
	515400 LIFE & ACCIDENT INS EXP	97.53		711.84	
	515500 HEALTH INSURANCE EXPENSE	64,150.28		523,284.16	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 42540 FEDERAL /GRAND ISLAND VH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			3,291.00	
	516400 UNEMPLOYM COMP INS EXP			3,478.00	
	516500 WORKERS COMP PREMIUMS	55,553.25		166,659.75	
	Major Account 510000 Total	502,463.47		3,769,596.33	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	417.24		7,048.38	
	521300 FREIGHT EXPENSE	51.56		222.77	
	521500 PUBLICATION & PRINT EXP	44.04		1,415.04	
	522100 DUES & SUBSCRIPTION EXP			12,513.50	
	522101 STAFF LICENSE FEES			1,335.00	
	522200 CONFERENCE REGISTRATION			69.00	
	522601 PRE-EMPLOYMENT PHYSICALS	1,353.00		8,651.00	
	525500 RENT EXP-OTHER PERS PROP	22.00		657.60	
	526100 REP & MAINT-REAL PROPERT	14,680.85		57,801.19	
	527300 REP & MAINT-MEDICAL EQUI	815.20		4,044.40	
	527600 REP & MAINT-HOUSE/INST E	8,960.27		24,618.82	
	531100 OFFICE SUPPLIES EXPENSE	6,150.74		36,880.32	
	532100 NON-CAPITALIZED EQUIP PU			10,184.41	
	533100 HOUSEHOLD & INSTIT EXP	20,899.19		86,262.00	
	533900 FOOD EXPENSE	169,622.16		435,496.47	
	533901 NUTRITIONAL SUPPLEMENTS	8,736.07		18,980.07	
	534800 CONST & MAINT SUP EXP			20.25	
	534901 SUPPLIES FOR RESALE			82.98	
	535100 MEDICAL SUPPLIES			47,970.69	
	535101 MEDICAL SUPPLIES-OTHER	8,502.87		34,178.10	
	541400 HRMS ASSESSMENT			14,400.47	
	541700 LEGAL RELATED EXPENSE			82.00-	
	541900 SETTLEMENTS			40,000.00	
	542200 TEMP SERV - OUTSIDE	147,462.27		292,711.62	
	542500 ENG & ARCH SERVICES	3,804.50		9,425.84	
	544101 PHYSICAL THERAPY CONTRACT	315.00		148,390.95	
	545200 MEDICAL ASSESSMENT SERV			5,094.60	
	547100 EDUCATIONAL SERVICES	138.00		474.00	
	548700 REFUSE/RECYCLING	95.04		863.88	
	549100 LAUNDRY SERVICES	14,709.92		142,528.64	
	552102 MEMBERS WAGES	881.30		8,795.50	
	556100 INSURANCE EXPENSE			8,938.22	
	Major Account 520000 Total	407,661.22		1,459,973.71	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 42540 FEDERAL /GRAND ISLAND VH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP	27,844.76		76,665.99	
	Major Account 570000 Total	27,844.76		76,665.99	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	3,911.25		19,477.36	
	Major Account 580000 Total	3,911.25		19,477.36	
	Fund 42540 Expenditures Total	941,880.70		5,325,713.39	
	Fund 42540 Total	604,132.92	604,132.92	10,388,975.57	10,388,975.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 42541 FEDERAL/NORFOLK VET HOME

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	25,912.76-		4,045,637.06	
	141100	OFFICE SUPPLIES INVENTOR	2,722.18-		16,042.69	
	141200	CONSTRUCTION SUPPLIES IN	778.27-		3,170.82	
	141300	MEDICAL SUPPLIES INVENTO	239.38		35,229.88	
	141500	FOOD SUPPLIES INVENTORY	1,917.98-		26,358.61	
	141600	HOUSEHOLD & INSTITUTIONAL	5,410.40		35,631.21	
	141800	ED & RECREATIONAL SUPPLIE	62.62-		497.02	
	141900	ENG TECH & COMM SUPPLIES			3.57	
	142000	CLOTHING & APPAREL	785.77		3,511.34	
	142100	LABORATORY SUPPLIES	290.88		883.94	
	142900	MISCELLANEOUS SUPPLIES			39.87	
		Fund 42541 Assets Total	24,667.38-		4,167,006.01	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		83,725.71		114,124.51
	211900	AAI DUE TO VENDOR (SYSTE		3,718.46-		16,340.48
		Fund 42541 Liabilities Total		80,007.25		130,464.99
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				4,223,802.03
		Fund 42541 Fund Equity Total				4,223,802.03
Revenues	470000	Revenues - Sales & Charges				
	471125	70+ COMP NURSING PER DIEM		374,685.79		3,051,703.68
	471127	MEDICARE B/VETS		5,674.55		64,422.71
		Major Account 470000 Total		380,360.34		3,116,126.39
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		9,741.74		61,223.83
		Major Account 480000 Total		9,741.74		61,223.83
		Fund 42541 Revenues Total		390,102.08		3,177,350.22
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	150,316.55		1,019,546.47	
	511200	TEMPORARY SALARIES-WAGE	2,124.92		41,862.28	
	511300	OVERTIME PAYMENTS	10,313.33		66,877.09	
	511400	ON CALL PAY	580.75		4,811.76	
	511500	SHIFT DIFFERENTIAL PYMT	2,811.93		18,677.10	
	511700	EMPLOYEE BONUSES			500.00	
	511800	COMPENSATORY TIME PAID	198.90		198.90	
	512100	VACATION LEAVE EXPENSE	11,095.16		86,183.52	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 42541 FEDERAL/NORFOLK VET HOME

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512200 SICK LEAVE EXPENSE	6,939.57		45,508.85	
	512300 HOLIDAY LEAVE EXPENSE	8,519.90		73,214.98	
	512500 FUNERAL LEAVE EXPENSE	994.50		2,606.03	
	512900 UNION ACTIVITY EXPENSE			60.16	
	515100 RETIREMENT PLANS EXPENSE	14,579.90		98,408.53	
	515200 FICA EXPENSE	13,788.44		92,445.90	
	515400 LIFE & ACCIDENT INS EXP	51.95		348.74	
	515500 HEALTH INSURANCE EXPENSE	36,535.15		242,454.38	
	Major Account 510000 Total	258,850.95		1,793,704.69	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			21,389.97	
	521400 DATA PROCESSING EXPENSE	205.51		2,665.42	
	521500 PUBLICATION & PRINT EXP			818.88	
	521900 AWARDS EXPENSE			408.00	
	522100 DUES & SUBSCRIPTION EXP			13,095.19	
	522200 CONFERENCE REGISTRATION			3,358.00	
	522600 JOB APPLICANT EXPENSE	1,356.06		12,589.96	
	525500 RENT EXP-OTHER PERS PROP			14,341.99	
	526100 REP & MAINT-REAL PROPERT	22,757.40		102,446.84	
	527200 REP & MAINT-MOTOR VEHICL			415.88	
	527300 REP & MAINT-MEDICAL EQUI	114.40		7,029.32	
	527500 REP & MAINT-COMM EQUIP			589.00	
	527600 REP & MAINT-HOUSE/INST E	2,145.00		14,524.50	
	527900 PERSONAL COMPUT EQUIP R & M	264.42		264.42	
	531100 OFFICE SUPPLIES EXPENSE	2,486.54		26,568.22	
	532100 NON-CAPITALIZED EQUIP PU			3,189.14	
	532200 PERSONAL COMPUTING EQUIPMENT	1,150.00		1,150.00	
	533100 HOUSEHOLD & INSTIT EXP	4,619.40		23,865.47	
	533102 ATTENDS & DISPOSABLE ITEMS	5,444.00		30,485.68	
	533900 FOOD EXPENSE			827.36	
	533901 NUTRITIONAL SUPPLEMENTS	4,034.78		14,666.73	
	534600 ED & RECREATIONAL SUP EX			268.59	
	534800 CONST & MAINT SUP EXP			151.67	
	535100 MEDICAL SUPPLIES	58,309.87		301,057.81	
	535101 MEDICAL SUPPLIES-OTHER	21,560.49		101,320.06	
	538100 VEHICLE & EQUIP SUP EXP	174.15		2,033.66	
	541400 HRMS ASSESSMENT			8,912.99	
	542200 TEMP SERV - OUTSIDE	6,141.16		33,405.08	
	542500 ENG & ARCH SERVICES			3,125.00	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42541 FEDERAL/NORFOLK VET HOME

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	543200 IT CONSULTING-HW/SW SUP			112,813.71	
	544100 PHYSICIAN SERVICES	11,645.00		81,095.00	
	544101 PHYSICAL THERAPY CONTRACT			812.50	
	544400 HOSPITAL SERVICES			39.71	
	544500 PHARMACY SERVICES	23,568.00		104,662.53	
	544800 AMBULANCE SERVICES			10,800.92	
	544900 DENTAL SERVICES	2,505.00		13,069.00	
	545000 LABORATORY SERVICES	30.00		957.00	
	545200 MEDICAL ASSESSMENT SERV			3,682.06	
	547100 EDUCATIONAL SERVICES	5,226.00		17,181.00	
	548700 REFUSE/RECYCLING			61.60	
	549500 HAZARDOUS WASTE DISPOSAL	5,912.40		29,562.00	
	554900 OTHER CONTRACTUAL SERVICES	969.00		7,980.63	
	554903 RENTAL/MTNCE CONTRACT-DAS	55,027.70		440,221.60	
	555100 DATA PROC SOFTW LIC FEE	600.00		1,313.06	
	Major Account 520000 Total	236,246.28		1,569,217.15	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	924.86		3,352.98	
	573100 STATE-OWNED TRANSPORT			2,766.46	
	574500 PERSONAL VEHICLE MILEAGE			381.81	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,136.88	
	575100 MISC TRAVEL EXPENSE			9.00	
	Major Account 570000 Total	924.86		7,647.13	
	Fund 42541 Expenditures Total	496,022.09		3,370,568.97	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	1,126.43-		5,813.54-	
	814300 ZERO BALANCE ADJ	118.95-		144.20-	
	Fund 42541 Adjustments Total	1,245.38-		5,957.74-	
	Fund 42541 Total	470,109.33	470,109.33	7,531,617.24	7,531,617.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 42542 FEDERAL/WESTERN NE VH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	46,028.15-		2,009,216.74	
	Fund 42542 Assets Total	46,028.15-		2,009,216.74	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		9,426.26-		27,732.66
	211900 AAI DUE TO VENDOR (SYSTE		19,471.80-		12,214.26
	Fund 42542 Liabilities Total		28,898.06-		39,946.92
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,893,097.93
	Fund 42542 Fund Equity Total				1,893,097.93
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		66.84		190.52
	Major Account 460000 Total		66.84		190.52
Revenues	470000 Revenues - Sales & Charges				
	471125 70+ COMP NURSING PER DIEM		192,815.45		1,472,203.50
	471127 MEDICARE B/VETS		7,147.07		57,188.09
	Major Account 470000 Total		199,962.52		1,529,391.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,783.15		28,391.88
	Major Account 480000 Total		4,783.15		28,391.88
	Fund 42542 Revenues Total		204,812.51		1,557,973.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	83,387.22		516,150.76	
	511200 TEMPORARY SALARIES-WAGE	17,353.28		67,895.09	
	511300 OVERTIME PAYMENTS	6,922.94		51,795.96	
	511400 ON CALL PAY	358.83		3,940.03	
	511500 SHIFT DIFFERENTIAL PYMT	3,319.27		26,025.24	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID			98.90	
	512100 VACATION LEAVE EXPENSE	3,929.48		36,671.60	
	512200 SICK LEAVE EXPENSE	4,854.34		19,663.55	
	512300 HOLIDAY LEAVE EXPENSE	4,721.40		36,120.70	
	512500 FUNERAL LEAVE EXPENSE			442.70	
	512600 CIVIL LEAVE EXPENSE	135.81		860.13	
	512700 INJURY LEAVE EXPENSE	181.07		181.07	
	515100 RETIREMENT PLANS EXPENSE	8,200.73		51,738.69	
	515200 FICA EXPENSE	8,865.35		53,274.01	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 42542 FEDERAL/WESTERN NE VH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	34.03		220.02	
	515500 HEALTH INSURANCE EXPENSE	25,378.70		175,101.26	
	516300 EMPLOYEE ASSISTANCE PRO			1,283.00	
	516400 UNEMPLOYM COMP INS EXP			3,728.01	
	Major Account 510000 Total	167,642.45		1,045,690.72	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	171.05		171.05	
	521900 AWARDS EXPENSE			190.81	
	522100 DUES & SUBSCRIPTION EXP	128.00		599.00	
	522101 STAFF LICENSE FEES			984.00	
	522200 CONFERENCE REGISTRATION			1,925.00	
	526100 REP & MAINT-REAL PROPERT			5,556.18	
	527300 REP & MAINT-MEDICAL EQUI	814.69		4,374.77	
	527500 REP & MAINT-COMM EQUIP			202.00	
	527600 REP & MAINT-HOUSE/INST E	330.00		8,694.89	
	531100 OFFICE SUPPLIES EXPENSE	471.69		7,595.29	
	532100 NON-CAPITALIZED EQUIP PU	210.00		3,685.17	
	533100 HOUSEHOLD & INSTIT EXP	10,115.33		73,650.61	
	533102 ATTENDS & DISPOSABLE ITEMS			10,632.71	
	533900 FOOD EXPENSE	36,201.15		255,417.03	
	533901 NUTRITIONAL SUPPLEMENTS			1,247.45	
	534600 ED & RECREATIONAL SUP EX	392.94		1,028.34	
	535100 MEDICAL SUPPLIES			2,949.42	
	535101 MEDICAL SUPPLIES-OTHER	1,684.75		50,423.23	
	544400 HOSPITAL SERVICES			34.05	
	544600 OPTICAL SERVICES			330.00	
	544900 DENTAL SERVICES	2,086.00		2,086.00	
	545000 LABORATORY SERVICES			110.00	
	545200 MEDICAL ASSESSMENT SERV			55.00	
	547100 EDUCATIONAL SERVICES			180.00	
	552102 MEMBERS WAGES	29.75		277.30	
	Major Account 520000 Total	52,635.35		432,399.30	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			397.28	
	Major Account 570000 Total			397.28	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	1,664.80		3,314.80	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 42542 FEDERAL/WESTERN NE VH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Major Account 580000 Total	1,664.80		3,314.80	
		Fund 42542 Expenditures Total	221,942.60		1,481,802.10	
		Fund 42542 Total	175,914.45	175,914.45	3,491,018.84	3,491,018.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 42543 FEDERAL / EASTERN NE VET. HOME

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	53,415.70		2,970,345.45	
	Fund 42543 Assets Total	53,415.70		2,970,345.45	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		40,314.81		43,130.90
	211900 AAI DUE TO VENDOR (SYSTE		2,602.47-		7,390.25
	Fund 42543 Liabilities Total		37,712.34		50,521.15
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,621,037.13
	Fund 42543 Fund Equity Total				2,621,037.13
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		4.31		21.79
	Major Account 460000 Total		4.31		21.79
Revenues	470000 Revenues - Sales & Charges				
	471125 70+ COMP NURSING PER DIEM		364,491.34		3,000,495.58
	471127 MEDICARE B/VETS		2,174.43		11,813.53
	Major Account 470000 Total		366,665.77		3,012,309.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,718.76		39,793.78
	Major Account 480000 Total		6,718.76		39,793.78
	Fund 42543 Revenues Total		373,388.84		3,052,124.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	132,056.33		1,086,265.33	
	511200 TEMPORARY SALARIES-WAGE	23,046.17		208,817.99	
	511300 OVERTIME PAYMENTS	20,775.76		206,895.54	
	511400 ON CALL PAY	444.98		3,364.93	
	511500 SHIFT DIFFERENTIAL PYMT	5,215.76		51,042.75	
	511800 COMPENSATORY TIME PAID	106.82		5,984.72	
	512100 VACATION LEAVE EXPENSE	6,850.52		83,929.94	
	512200 SICK LEAVE EXPENSE	6,351.33		45,331.58	
	512300 HOLIDAY LEAVE EXPENSE	7,478.71		66,943.79	
	512500 FUNERAL LEAVE EXPENSE	1,035.90		8,112.85	
	512700 INJURY LEAVE EXPENSE			315.74	
	515100 RETIREMENT PLANS EXPENSE	13,281.52		113,878.14	
	515200 FICA EXPENSE	14,701.54		128,006.88	
	515400 LIFE & ACCIDENT INS EXP	55.25		437.60	
	515500 HEALTH INSURANCE EXPENSE	26,550.50		224,885.67	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42543 FEDERAL / EASTERN NE VET. HOME

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
		Major Account 510000 Total	257,951.09		2,234,213.45	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	158.46		158.46	
	521900	AWARDS EXPENSE			435.00	
	522100	DUES & SUBSCRIPTION EXP			188.00	
	522101	STAFF LICENSE FEES			246.00	
	522601	PRE-EMPLOYMENT PHYSICALS			1,300.00	
	523000	VOLUNTEER EXPENSES			94.42	
	526100	REP & MAINT-REAL PROPER			590.72	
	527300	REP & MAINT-MEDICAL EQUI			221.87	
	527600	REP & MAINT-HOUSE/INST E	1,617.50		12,418.57	
	531100	OFFICE SUPPLIES EXPENSE			201.95	
	533100	HOUSEHOLD & INSTIT EXP	395.00		3,555.00	
	534600	ED & RECREATIONAL SUP EX			1,300.00	
	535100	MEDICAL SUPPLIES	52,756.89		230,622.44	
	542100	SOS TEMP SERV - PERSONNEL			5,782.05	
	542200	TEMP SERV - OUTSIDE	25,718.50		51,874.14	
	543200	IT CONSULTING-HW/SW SUP			112,766.91	
	544500	PHARMACY SERVICES	5,880.00		27,580.00	
	544900	DENTAL SERVICES			55.00	
	549200	JANITORIAL/SECURITY SRVS	13,159.04		65,237.39	
	552102	MEMBERS WAGES	49.00		611.64	
	556100	INSURANCE EXPENSE			3,478.42	
		Major Account 520000 Total	99,734.39		518,717.98	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			24.98	
	571900	MEALS-ONE DAY TRAVEL			14.45	
	574500	PERSONAL VEHICLE MILEAG			366.65	
		Major Account 570000 Total			406.08	
		Fund 42543 Expenditures Total	357,685.48		2,753,337.51	
		Fund 42543 Total	411,101.18	411,101.18	5,723,682.96	5,723,682.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 42600 FEDERAL CLEARING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,892.63-		538,151.12	
	Fund 42600 Assets Total	1,892.63-		538,151.12	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		368.89		368.89
	214104 RYAN WHITE RESTITUTION		26.98		4,510.98
	Fund 42600 Liabilities Total		395.87		4,879.87
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				440,264.97
	Fund 42600 Fund Equity Total				440,264.97
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				63.04
	Major Account 470000 Total				63.04
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES				1,149,975.45
	Major Account 480000 Total				1,149,975.45
	Fund 42600 Revenues Total				1,150,038.49
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,288.50		7,032.21	
	594100 SUBRECIPIENT PAYMENT-SEFA			1,050,000.00	
	Major Account 590000 Total	2,288.50		1,057,032.21	
	Fund 42600 Expenditures Total	2,288.50		1,057,032.21	
	Fund 42600 Total	395.87	395.87	1,595,183.33	1,595,183.33

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42608 MINORITY HEALTH CONF

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	81.23		33,325.93	
	Fund 42608 Assets Total	81.23		33,325.93	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				32,841.36
	Fund 42608 Fund Equity Total				32,841.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		81.23		484.57
	Major Account 480000 Total		81.23		484.57
	Fund 42608 Revenues Total		81.23		484.57
	Fund 42608 Total	81.23	81.23	33,325.93	33,325.93

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42609 WOMEN'S HEALTH CONF

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	350.52-		23,034.14	
	139901 AR INVOICED (SYSTEM)			260.00	
	Fund 42609 Assets Total	350.52-		23,294.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,840.43
	Fund 42609 Fund Equity Total				23,840.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		57.14		344.37
	Major Account 480000 Total		57.14		344.37
	Fund 42609 Revenues Total		57.14		344.37
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			400.00	
	524700 RENT EXP-OTHER REAL PROP	57.00		57.00	
	Major Account 520000 Total	57.00		457.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			83.00	
	571600 MEALS-NOT TRAVEL STATUS	104.39		104.39	
	574500 PERSONAL VEHICLE MILEAGE	191.27		191.27	
	575100 MISC TRAVEL EXPENSE	55.00		55.00	
	Major Account 570000 Total	350.66		433.66	
	Fund 42609 Expenditures Total	407.66		890.66	
	Fund 42609 Total	57.14	57.14	24,184.80	24,184.80

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42610 USDA FOOD STAMP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,106.54		776,073.82	
	Fund 42610 Assets Total	5,106.54		776,073.82	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				400.00
	211900 AAI DUE TO VENDOR (SYSTE		2,472.45		2,686.00
	Fund 42610 Liabilities Total		2,472.45		3,086.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				658,894.55
	Fund 42610 Fund Equity Total				658,894.55
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		21,492.12		136,269.82
	Major Account 470000 Total		21,492.12		136,269.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,884.63		9,724.70
	Major Account 480000 Total		1,884.63		9,724.70
	Fund 42610 Revenues Total		23,376.75		145,994.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,639.86		119,550.49	
	511800 COMPENSATORY TIME PAID			154.43	
	512100 VACATION LEAVE EXPENSE	176.04		7,745.09	
	512200 SICK LEAVE EXPENSE	680.27		4,184.11	
	512300 HOLIDAY LEAVE EXPENSE	733.83		7,968.25	
	512400 MILITARY LEAVE EXPENSE			831.72	
	512600 CIVIL LEAVE EXPENSE			617.58	
	515100 RETIREMENT PLANS EXPENSE	1,140.34		10,561.01	
	515200 FICA EXPENSE	1,067.66		9,820.07	
	515400 LIFE & ACCIDENT INS EXP	4.89		42.76	
	515500 HEALTH INSURANCE EXPENSE	3,299.77		34,102.32	
	Major Account 510000 Total	20,742.66		195,577.83	
Expenditures	520000 Operating Expenses				
	539101 COST ALLOCATION OVERHEAD			163,736.58-	
	559100 OTHER OPERATING EXP			60.00	
	Major Account 520000 Total			163,676.58-	
	Fund 42610 Expenditures Total	20,742.66		31,901.25	
	Fund 42610 Total	25,849.20	25,849.20	807,975.07	807,975.07

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42640 FEDERAL PROJECT GRAN

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	3,954.92-		230,170.28	
		Fund 42640 Assets Total	3,954.92-		230,170.28	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				221,089.05
		Fund 42640 Fund Equity Total				221,089.05
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	3,895.46		7,631.07	
		Major Account 520000 Total	3,895.46		7,631.07	
		Fund 42640 Expenditures Total	3,895.46		7,631.07	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS	59.46		16,712.30-	
		Fund 42640 Adjustments Total	59.46		16,712.30-	
		Fund 42640 Total			221,089.05	221,089.05

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42680 CH SPT COLLN INCENTIVE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	481,895.91-		3,463,533.52	
	131300 LOANS RECEIVABLE	16,181.36		74,214.88	
	Fund 42680 Assets Total	465,714.55-		3,537,748.40	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				4,277,183.00
	214104 IRS ADJUST & MISAPPLIED PY				593,553.82
	Fund 42680 Liabilities Total				4,870,736.82
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				87,428.92
	Fund 42680 Fund Equity Total				87,428.92
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				825,000.00
	Major Account 460000 Total				825,000.00
Revenues	470000 Revenues - Sales & Charges				
	474110 DRA FEES ONLY		28,450.73		541,885.84
	Major Account 470000 Total		28,450.73		541,885.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,936.60		86,043.35
	484500 REIMB NON-GOVT SOURCES		62,409.74		570,186.69
	486500 MISCELLANEOUS ADJUSTMENT		16,181.36		59,435.18
	Major Account 480000 Total		90,527.70		715,665.22
	Fund 42680 Revenues Total		118,978.43		2,082,551.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	49,375.01		418,200.92	
	511700 EMPLOYEE BONUSES			500.00	
	512100 VACATION LEAVE EXPENSE	5,356.56		50,146.97	
	512200 SICK LEAVE EXPENSE	3,186.44		39,197.91	
	512300 HOLIDAY LEAVE EXPENSE	3,048.32		30,058.01	
	512500 FUNERAL LEAVE EXPENSE			1,312.73	
	515100 RETIREMENT PLANS EXPENSE	4,565.24		40,354.87	
	515200 FICA EXPENSE	4,246.63		37,657.08	
	515400 LIFE & ACCIDENT INS EXP	14.40		120.48	
	515500 HEALTH INSURANCE EXPENSE	9,743.04		87,848.22	
	Major Account 510000 Total	79,535.64		705,397.19	
Expenditures	520000 Operating Expenses				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 42680 CH SPT COLLN INCENTIVE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA			69,608.72	
	521400	DATA PROCESSING EXPENSE	480,488.45		1,971,088.91	
	521500	PUBLICATION & PRINT EXP	30.00		319.90	
	521900	AWARDS EXPENSE			75.00	
	522200	CONFERENCE REGISTRATION			3,755.00	
	531100	OFFICE SUPPLIES EXPENSE			4,406.16	
	532100	NON-CAPITALIZED EQUIP PU			14,820.69	
	533900	FOOD EXPENSE			38.38	
	534900	MISCELLANEOUS SUP EXP			2.94	
	545200	MEDICAL ASSESSMENT SERV	60.00		60.00	
	547300	INTERPRETER SERVICES			140.00	
	548400	TRANSACTION PROCESSING SERVICE			575,000.01	
	555100	DATA PROC SOFTW LIC FEE			333.50	
	555200	SOFTWARE - NEW PURCHASES			916.88	
	559100	OTHER OPERATING EXP	23,786.20		136,809.89	
		Major Account 520000 Total	504,364.65		2,777,375.98	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	235.91		12,897.75	
	572100	COMMERCIAL TRANSPORTATIO			1,168.15	
	574500	PERSONAL VEHICLE MILEAGE	556.78		5,970.83	
	575100	MISC TRAVEL EXPENSE			158.50	
		Major Account 570000 Total	792.69		20,195.23	
		Fund 42680 Expenditures Total	584,692.98		3,502,968.40	
		Fund 42680 Total	118,978.43	118,978.43	7,040,716.80	7,040,716.80

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 48100 MEDICARE - OTHER/HRC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	103.68		42,535.31	
	139901 AR INVOICED (SYSTEM)	16,256.73		16,256.73	
	Fund 48100 Assets Total	16,360.41		58,792.04	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				41,926.70
	Fund 48100 Fund Equity Total				41,926.70
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		16,256.73		16,256.73
	Major Account 460000 Total		16,256.73		16,256.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		103.68		608.61
	Major Account 480000 Total		103.68		608.61
	Fund 48100 Revenues Total		16,360.41		16,865.34
	Fund 48100 Total	16,360.41	16,360.41	58,792.04	58,792.04

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62510 HHS F&S WELFARE/CLUB TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	23.70-		7,799.06	
	Fund 62510 Assets Total	23.70-		7,799.06	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		131.63-		
	215100 DUE TO FUND - SHORT TERM				50.93
	Fund 62510 Liabilities Total		131.63-		50.93
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,191.74
	Fund 62510 Fund Equity Total				11,191.74
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				30.00
	472100 SALE OF SUP & MAT				3.00
	Major Account 470000 Total				33.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23.47		154.34
	484100 OPERATING DONATIONS & CO				300.00
	484500 REIMB NON-GOVT SOURCES		201.60		501.44
	Major Account 480000 Total		225.07		955.78
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				4,827.04
	Major Account 490000 Total				4,827.04
	Fund 62510 Revenues Total		225.07		5,815.82
Expenditures	520000 Operating Expenses				
	522300 WARDS OF THE STATE EXP	117.14		8,915.11	
	531100 OFFICE SUPPLIES EXPENSE			54.00	
	533100 HOUSEHOLD & INSTIT EXP			247.51	
	533900 FOOD EXPENSE			30.64	
	534901 SUPPLIES FOR RESALE			12.17	
	Major Account 520000 Total	117.14		9,259.43	
	Fund 62510 Expenditures Total	117.14		9,259.43	
	Fund 62510 Total	93.44	93.44	17,058.49	17,058.49

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62520 HHS FIN/SUPT WELFARE/CLUB

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,020.83-		8,411.00	
	Fund 62520 Assets Total	1,020.83-		8,411.00	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		774.82		1,186.86
	211900 AAI DUE TO VENDOR (SYSTE		1,280.54-		757.72
	215100 DUE TO FUND - SHORT TERM		26.15		36.41
	Fund 62520 Liabilities Total		479.57-		1,980.99
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,185.66
	Fund 62520 Fund Equity Total				8,185.66
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		2,258.02		17,146.84
	474100 GENERAL BUSINESS FEES				6.56
	Major Account 470000 Total		2,258.02		17,153.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21.84		131.26
	Major Account 480000 Total		21.84		131.26
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				4,827.04-
	Major Account 490000 Total				4,827.04-
	Fund 62520 Revenues Total		2,279.86		12,457.62
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	56.43		56.43	
	533100 HOUSEHOLD & INSTIT EXP	7.00-		7.00-	
	534901 SUPPLIES FOR RESALE	2,771.69		14,163.84	
	Major Account 520000 Total	2,821.12		14,213.27	
	Fund 62520 Expenditures Total	2,821.12		14,213.27	
	Fund 62520 Total	1,800.29	1,800.29	22,624.27	22,624.27

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62530 HHS JUVENILE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	50.91		20,885.38	
	Fund 62530 Assets Total	50.91		20,885.38	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,581.70
	Fund 62530 Fund Equity Total				20,581.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		50.91		303.68
	Major Account 480000 Total		50.91		303.68
	Fund 62530 Revenues Total		50.91		303.68
	Fund 62530 Total	50.91	50.91	20,885.38	20,885.38

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62620 MEDICALLY HDCAP CHILDREN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	880.23		361,126.58	
	Fund 62620 Assets Total	880.23		361,126.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				355,875.71
	Fund 62620 Fund Equity Total				355,875.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		880.23		5,250.87
	Major Account 480000 Total		880.23		5,250.87
	Fund 62620 Revenues Total		880.23		5,250.87
	Fund 62620 Total	880.23	880.23	361,126.58	361,126.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 62630 NEBR TOBACCO SETTLEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9,017.33		3,699,486.98	
	121300 LONG-TERM INVESTMENTS	3,743,145.51-		308,020,199.82	
	Fund 62630 Assets Total	3,734,128.18-		311,719,686.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				367,440,490.33
	Fund 62630 Fund Equity Total				367,440,490.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		808,177.75		2,795,105.75
	481200 GAIN OR LOSS-SALE OF INV		4,532,902.97-		10,762,931.73-
	Major Account 480000 Total		3,724,725.22-		7,967,825.98-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				47,575,701.68-
	Major Account 490000 Total				47,575,701.68-
	Fund 62630 Revenues Total		3,724,725.22-		55,543,527.66-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	9,402.96		177,275.87	
	Major Account 520000 Total	9,402.96		177,275.87	
	Fund 62630 Expenditures Total	9,402.96		177,275.87	
	Fund 62630 Total	3,724,725.22-	3,724,725.22-	311,896,962.67	311,896,962.67

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62640 NEBR MEDICAID INTERGOVTAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	31,195.57		12,798,427.17	
	121300 LONG-TERM INVESTMENTS	921,780.76-		68,434,398.55	
	Fund 62640 Assets Total	890,585.19-		81,232,825.72	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				93,779,199.83
	Fund 62640 Fund Equity Total				93,779,199.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		220,301.60		786,402.59
	481200 GAIN OR LOSS-SALE OF INV		1,108,537.99-		2,633,078.58-
	Major Account 480000 Total		888,236.39-		1,846,675.99-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				10,656,491.32-
	Major Account 490000 Total				10,656,491.32-
	Fund 62640 Revenues Total		888,236.39-		12,503,167.31-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	2,348.80		43,206.80	
	Major Account 520000 Total	2,348.80		43,206.80	
	Fund 62640 Expenditures Total	2,348.80		43,206.80	
	Fund 62640 Total	888,236.39-	888,236.39-	81,276,032.52	81,276,032.52

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68030 DORMANT TRUST HRC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	14.54		5,966.23	
	Fund 68030 Assets Total	14.54		5,966.23	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,879.48
	Fund 68030 Fund Equity Total				5,879.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14.54		86.75
	Major Account 480000 Total		14.54		86.75
	Fund 68030 Revenues Total		14.54		86.75
	Fund 68030 Total	14.54	14.54	5,966.23	5,966.23

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68050 DORMANT TRUST LRC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	77.21		31,677.32	
	Fund 68050 Assets Total	77.21		31,677.32	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31,216.72
	Fund 68050 Fund Equity Total				31,216.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		77.21		460.60
	Major Account 480000 Total		77.21		460.60
	Fund 68050 Revenues Total		77.21		460.60
	Fund 68050 Total	77.21	77.21	31,677.32	31,677.32

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68100 DORMANT TRUST NRC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5.10		2,091.51	
	Fund 68100 Assets Total	5.10		2,091.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,061.10
	Fund 68100 Fund Equity Total				2,061.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.10		30.41
	Major Account 480000 Total		5.10		30.41
	Fund 68100 Revenues Total		5.10		30.41
	Fund 68100 Total	5.10	5.10	2,091.51	2,091.51

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68200 CANT AMUSE TR BSDC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,194.17-		578,052.84	
	Fund 68200 Assets Total	2,194.17-		578,052.84	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,275.99		9,667.41
	211900 AAI DUE TO VENDOR (SYSTE		6,880.63-		
	215100 DUE TO FUND - SHORT TERM		163.43-		2,819.34-
	Fund 68200 Liabilities Total		4,768.07-		6,848.07
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				565,455.35
	Fund 68200 Fund Equity Total				565,455.35
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,176.50		19,021.90
	472100 SALE OF SUP & MAT		5,574.70		46,843.37
	472101 SALES OF SUP--SNACK SHACK		4,295.00		31,190.77
	474100 GENERAL BUSINESS FEES		15.05		1,969.78
	Major Account 470000 Total		12,061.25		99,025.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,406.17		8,395.62
	484100 OPERATING DONATIONS & CO		159.43		1,746.84
	Major Account 480000 Total		1,565.60		10,142.46
	Fund 68200 Revenues Total		13,626.85		109,168.28
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE	2,117.12		16,582.65	
	Major Account 510000 Total	2,117.12		16,582.65	
Expenditures	520000 Operating Expenses				
	522300 WARDS OF THE STATE EXP			1,072.79-	
	522800 E-COMMERCE OPER EXP	299.62		1,542.09	
	527600 REP & MAINT-HOUSE/INST E			717.36	
	531100 OFFICE SUPPLIES EXPENSE			152.15	
	533100 HOUSEHOLD & INSTIT EXP	89.66		916.74	
	533900 FOOD EXPENSE			3,597.51	
	534600 ED & RECREATIONAL SUP EX	400.00		13,937.38	
	534901 SUPPLIES FOR RESALE	8,146.55		67,045.77	
	Major Account 520000 Total	8,935.83		86,836.21	
	Fund 68200 Expenditures Total	11,052.95		103,418.86	
	Fund 68200 Total	8,858.78	8,858.78	681,471.70	681,471.70

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68220 CANTEEN AMUSE TRUST GIVH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9,324.52-		490,787.84	
	Fund 68220 Assets Total	9,324.52-		490,787.84	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		405.28-		1,525.22
	215100 DUE TO FUND - SHORT TERM		15.78		227.74
	215101 DUE TO FUND - GI OCCUPAT. TAX		33.01		543.39
	Fund 68220 Liabilities Total		356.49-		2,296.35
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				453,500.95
	Fund 68220 Fund Equity Total				453,500.95
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		8,757.96		68,250.31
	474100 GENERAL BUSINESS FEES		4.06		37.75
	Major Account 470000 Total		8,762.02		68,288.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,219.82		7,028.51
	483400 OTHER RENTAL REVENUE		233.01		1,923.44
	484100 OPERATING DONATIONS & CO		626.12		23,460.49
	486400 CASH OVER ADJUSTMENT		19.01-		145.31-
	Major Account 480000 Total		2,059.94		32,267.13
	Fund 68220 Revenues Total		10,821.96		100,555.19
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			70.00	
	521800 CASH SHORT ADJUSTMENT	19.37-		135.73-	
	522100 DUES & SUBSCRIPTION EXP			174.20	
	523000 VOLUNTEER EXPENSES	225.00		712.90	
	523600 INTEREST EXPENSE			34.55	
	532100 NON-CAPITALIZED EQUIP PU			6,813.16	
	533100 HOUSEHOLD & INSTIT EXP	104.73		803.83	
	533900 FOOD EXPENSE	14,952.91		22,126.20	
	534600 ED & RECREATIONAL SUP EX	625.55		10,335.37	
	534800 CONST & MAINT SUP EXP			593.60	
	534900 MISCELLANEOUS SUP EXP			359.85	
	534901 SUPPLIES FOR RESALE	3,901.17		23,676.72	
	Major Account 520000 Total	19,789.99		65,564.65	
	Fund 68220 Expenditures Total	19,789.99		65,564.65	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68220 CANTEEN AMUSE TRUST GIVH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	Fund 68220 Total	10,465.47	10,465.47	556,352.49	556,352.49

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68221 CANTEEN AMUSE TRUST NVH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,339.64		119,070.21	
	Fund 68221 Assets Total	1,339.64		119,070.21	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		577.50-		1,468.41
	215100 DUE TO FUND - SHORT TERM		.78-		37.74
	Fund 68221 Liabilities Total		578.28-		1,506.15
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				102,724.53
	Fund 68221 Fund Equity Total				102,724.53
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,968.50		11,411.50
	472100 SALE OF SUP & MAT		2,667.58		20,811.09
	474100 GENERAL BUSINESS FEES		.05		.31
	Major Account 470000 Total		4,636.13		32,222.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		288.92		1,634.21
	483300 EQUIPMENT LEASE OR RENTA		21.47		154.91
	484100 OPERATING DONATIONS & CO		821.70		14,311.47
	Major Account 480000 Total		1,132.09		16,100.59
	Fund 68221 Revenues Total		5,768.22		48,323.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			129.26	
	515100 RETIREMENT PLANS EXPENSE			9.67	
	515200 FICA EXPENSE			9.56	
	515400 LIFE & ACCIDENT INS EXP			.04	
	Major Account 510000 Total			148.53	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			31.00	
	525500 RENT EXP-OTHER PERS PROP			414.50	
	527600 REP & MAINT-HOUSE/INST E			72.45	
	533100 HOUSEHOLD & INSTIT EXP	88.10		1,148.49	
	533900 FOOD EXPENSE	542.83		4,658.47	
	534600 ED & RECREATIONAL SUP EX			889.92	
	534901 SUPPLIES FOR RESALE	1,836.37		15,222.43	
	554900 OTHER CONTRACTUAL SERVICES	1,353.00		10,691.75	
	559100 OTHER OPERATING EXP	30.00		206.42	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68221 CANTEEN AMUSE TRUST NVH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	3,850.30		33,335.43	
		Fund 68221 Expenditures Total	3,850.30		33,483.96	
		Fund 68221 Total	5,189.94	5,189.94	152,554.17	152,554.17

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68222 CANTEEN AMUSE TRUST WNVH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,295.42		22,302.15	
	Fund 68222 Assets Total	1,295.42		22,302.15	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		47.36-		210.02
	215100 DUE TO FUND - SHORT TERM				.31-
	Fund 68222 Liabilities Total		47.36-		209.71
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,987.67
	Fund 68222 Fund Equity Total				20,987.67
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,370.95		9,850.20
	Major Account 470000 Total		1,370.95		9,850.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		53.74		318.15
	484100 OPERATING DONATIONS & CO		1,661.20		12,632.94
	486400 CASH OVER ADJUSTMENT		2.60		2.60
	Major Account 480000 Total		1,717.54		12,953.69
	Fund 68222 Revenues Total		3,088.49		22,803.89
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE	369.79		6,151.05	
	534600 ED & RECREATIONAL SUP EX	635.10		7,581.73	
	534901 SUPPLIES FOR RESALE	740.82		7,966.34	
	Major Account 520000 Total	1,745.71		21,699.12	
	Fund 68222 Expenditures Total	1,745.71		21,699.12	
	Fund 68222 Total	3,041.13	3,041.13	44,001.27	44,001.27

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68223 CANTEEN AMUSE TRUST ENVH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,869.26-		126,096.67	
	Fund 68223 Assets Total	1,869.26-		126,096.67	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				66.00
	211900 AAI DUE TO VENDOR (SYSTE		2,230.43-		1,359.41
	215100 DUE TO FUND - SHORT TERM		36.34-		112.31
	Fund 68223 Liabilities Total		2,266.77-		1,537.72
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				127,065.90
	Fund 68223 Fund Equity Total				127,065.90
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		2,772.21		23,448.88
	474100 GENERAL BUSINESS FEES		2.22		13.30
	Major Account 470000 Total		2,774.43		23,462.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		311.03		1,898.25
	484100 OPERATING DONATIONS & CO		1,966.00		19,039.37
	486400 CASH OVER ADJUSTMENT		.30		55.17
	Major Account 480000 Total		2,277.33		20,992.79
	Fund 68223 Revenues Total		5,051.76		44,454.97
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			675.60	
	521800 CASH SHORT ADJUSTMENT	1.17		34.56	
	531100 OFFICE SUPPLIES EXPENSE	13.84		13.84	
	532100 NON-CAPITALIZED EQUIP PU			14,108.68	
	533100 HOUSEHOLD & INSTIT EXP	51.80		51.80	
	533900 FOOD EXPENSE			387.59	
	534500 AGRICULTURAL SUPPLIES EX			894.30	
	534600 ED & RECREATIONAL SUP EX	787.76		4,934.05	
	534901 SUPPLIES FOR RESALE	3,799.68		25,951.50	
	559100 OTHER OPERATING EXP			40.00-	
	Major Account 520000 Total	4,654.25		47,011.92	
	Fund 68223 Expenditures Total	4,654.25		47,011.92	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			50.00-	
	Fund 68223 Adjustments Total			50.00-	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68223 CANTEEN AMUSE TRUST ENVH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Adjustments	800000	Adjustments				
		Fund 68223 Total	2,784.99	2,784.99	173,058.59	173,058.59

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68230 CANT AMUSE TR HRC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	137.98		43,132.83	
	Fund 68230 Assets Total	137.98		43,132.83	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				616.72-
	Fund 68230 Liabilities Total				616.72-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				44,918.38
	Fund 68230 Fund Equity Total				44,918.38
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,004.25		6,527.04
	Major Account 470000 Total		1,004.25		6,527.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		105.27		639.69
	484100 OPERATING DONATIONS & CO		20.00		140.00
	Major Account 480000 Total		125.27		779.69
	Fund 68230 Revenues Total		1,129.52		7,306.73
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP			5.88	
	533900 FOOD EXPENSE	991.54		7,786.40	
	534500 AGRICULTURAL SUPPLIES EX			17.24	
	534600 ED & RECREATIONAL SUP EX			666.04	
	Major Account 520000 Total	991.54		8,475.56	
	Fund 68230 Expenditures Total	991.54		8,475.56	
	Fund 68230 Total	1,129.52	1,129.52	51,608.39	51,608.39

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68250 CANT AMUSE TR LRC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,275.23-		116,752.65	
	139901 AR INVOICED (SYSTEM)			1,000.00	
	Fund 68250 Assets Total	7,275.23-		117,752.65	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,525.20-		153.08
	215100 DUE TO FUND - SHORT TERM				120.30-
	Fund 68250 Liabilities Total		1,525.20-		32.78
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				128,394.63
	Fund 68250 Fund Equity Total				128,394.63
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		2,351.48-		25,227.31
	Major Account 470000 Total		2,351.48-		25,227.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		295.21		1,826.54
	484100 OPERATING DONATIONS & CO				830.00
	Major Account 480000 Total		295.21		2,656.54
	Fund 68250 Revenues Total		2,056.27-		27,883.85
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			66.20-	
	522100 DUES & SUBSCRIPTION EXP	597.85		4,076.20	
	522300 WARDS OF THE STATE EXP	602.98		10,199.39	
	531100 OFFICE SUPPLIES EXPENSE			57.34	
	533100 HOUSEHOLD & INSTIT EXP	229.62		1,536.26	
	533900 FOOD EXPENSE	1,757.86		14,157.43	
	534500 AGRICULTURAL SUPPLIES EX			98.84	
	534600 ED & RECREATIONAL SUP EX	770.45		8,336.45	
	534901 SUPPLIES FOR RESALE	265.00-		122.90	
	559100 OTHER OPERATING EXP			40.00	
	Major Account 520000 Total	3,693.76		38,558.61	
	Fund 68250 Expenditures Total	3,693.76		38,558.61	
	Fund 68250 Total	3,581.47-	3,581.47-	156,311.26	156,311.26

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68260 CDR MEMORIAL

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	534.78		219,402.96	
		Fund 68260 Assets Total	534.78		219,402.96	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				31.02
		Fund 68260 Liabilities Total				31.02
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				216,181.76
		Fund 68260 Fund Equity Total				216,181.76
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		534.78		3,190.18
		Major Account 480000 Total		534.78		3,190.18
		Fund 68260 Revenues Total		534.78		3,190.18
		Fund 68260 Total	534.78	534.78	219,402.96	219,402.96

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68300 CANT AMUSE TR NRC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	98.90-		35,519.42	
	Fund 68300 Assets Total	98.90-		35,519.42	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		200.31-		
	215100 DUE TO FUND - SHORT TERM				137.01
	Fund 68300 Liabilities Total		200.31-		137.01
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,800.64
	Fund 68300 Fund Equity Total				36,800.64
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,706.12		13,333.91
	472101 MISCELLANEOUS		37.00		127.10
	Major Account 470000 Total		1,743.12		13,461.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		87.63		542.22
	Major Account 480000 Total		87.63		542.22
	Fund 68300 Revenues Total		1,830.75		14,003.23
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			12.00	
	532100 NON-CAPITALIZED EQUIP PU			159.00	
	533100 HOUSEHOLD & INSTIT EXP	49.71		389.05	
	533900 FOOD EXPENSE	1,570.28		13,912.92	
	534600 ED & RECREATIONAL SUP EX	109.35		948.49	
	Major Account 520000 Total	1,729.34		15,421.46	
	Fund 68300 Expenditures Total	1,729.34		15,421.46	
	Fund 68300 Total	1,630.44	1,630.44	50,940.88	50,940.88

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68410 DEPT PUB INST TRUST

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH			367.50-	
		Fund 68410 Assets Total			367.50-	
Liabilities	200000	Liabilities				
	214101	MEMBERS DEPOSIT INVESTED				300,000.00
	214102	MEMBERS INTEREST				775,905.41
	214103	MEMBERS DEPOSIT INVESTED				309,337.19
	215100	DUE TO FUND - SHORT TERM				2.04-
		Fund 68410 Liabilities Total				1,385,240.56
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,385,608.06-
		Fund 68410 Fund Equity Total				1,385,608.06-
		Fund 68410 Total			367.50-	367.50-

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68411 DEPT PUB INST TRUST

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	47.22		19,742.33	
		Fund 68411 Assets Total	47.22		19,742.33	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		47.22		6,796.01
		Fund 68411 Liabilities Total		47.22		6,796.01
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				12,946.32
		Fund 68411 Fund Equity Total				12,946.32
		Fund 68411 Total	47.22	47.22	19,742.33	19,742.33

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68412 DEPT PUB INST TRUST

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	494.62		202,926.39	
		Fund 68412 Assets Total	494.62		202,926.39	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				7,330.11
	214102	MEMBERS INTEREST				273,578.79-
	215100	DUE TO FUND - SHORT TERM		494.62		128,093.57
		Fund 68412 Liabilities Total		494.62		138,155.11-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				341,081.50
		Fund 68412 Fund Equity Total				341,081.50
		Fund 68412 Total	494.62	494.62	202,926.39	202,926.39

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68413 DEPT PUB INST TRUST

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	257.67		105,714.42	
		Fund 68413 Assets Total	257.67		105,714.42	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				4,872.43
	214101	MEMBERS DEPOSIT INVESTED				245,000.00-
	214102	MEMBERS INTEREST				1,686.45
	215100	DUE TO FUND - SHORT TERM		257.67		117,427.93
		Fund 68413 Liabilities Total		257.67		121,013.19-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				226,727.61
		Fund 68413 Fund Equity Total				226,727.61
		Fund 68413 Total	257.67	257.67	105,714.42	105,714.42

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68414 DEPT PUB INST TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Liabilities	200000 Liabilities				
	214100 DEPOSITS				77.15
	214101 MEMBERS DEPOSIT INVESTED				4,500.00-
	214102 MEMBERS INTEREST				403.50-
	215100 DUE TO FUND - SHORT TERM				266.70
	Fund 68414 Liabilities Total				4,559.65-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,559.65
	Fund 68414 Fund Equity Total				4,559.65
	Fund 68414 Total				

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68415 DEPT PUB INST TRUST

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	113.01		46,362.53	
		Fund 68415 Assets Total	113.01		46,362.53	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				630.44
	214102	MEMBERS INTEREST				1,334.09
	215100	DUE TO FUND - SHORT TERM		113.01		15,053.52
		Fund 68415 Liabilities Total		113.01		17,018.05
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				29,344.48
		Fund 68415 Fund Equity Total				29,344.48
		Fund 68415 Total	113.01	113.01	46,362.53	46,362.53

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68416 DEPT PUB INST TRUST

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	107.93		44,281.22	
		Fund 68416 Assets Total	107.93		44,281.22	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				1,456.98
	214102	MEMBERS INTEREST				59,495.71-
	215100	DUE TO FUND - SHORT TERM		107.93		34,523.00
		Fund 68416 Liabilities Total		107.93		23,515.73-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				67,796.95
		Fund 68416 Fund Equity Total				67,796.95
		Fund 68416 Total	107.93	107.93	44,281.22	44,281.22

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68417 DEPT PUB INST TRUST

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	4.59		1,884.27	
		Fund 68417 Assets Total	4.59		1,884.27	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				162.82
	214102	MEMBERS INTEREST				9,943.64-
	215100	DUE TO FUND - SHORT TERM		4.59		4,088.40
		Fund 68417 Liabilities Total		4.59		5,692.42-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,576.69
		Fund 68417 Fund Equity Total				7,576.69
		Fund 68417 Total	4.59	4.59	1,884.27	1,884.27

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68418 DEPT PUB INST TRUST

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	530.00		217,335.39	
		Fund 68418 Assets Total	530.00		217,335.39	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				2,314.53
	214101	MEMBERS DEPOSIT INVESTED				165,419.74
	214102	MEMBERS INTEREST				29,198.89-
	215100	DUE TO FUND - SHORT TERM		530.00		28,204.12-
		Fund 68418 Liabilities Total		530.00		110,331.26
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				107,239.13
		Fund 68418 Fund Equity Total				107,239.13
Expenditures	520000	Operating Expenses				
	521500	PRINTING EXPENSE			235.00	
		Major Account 520000 Total			235.00	
		Fund 68418 Expenditures Total			235.00	
		Fund 68418 Total	530.00	530.00	217,570.39	217,570.39

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68419 DEPT PUB INST TRUST

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	14.48		5,941.19	
		Fund 68419 Assets Total	14.48		5,941.19	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				727.22
	214101	MEMBERS DEPOSIT INVESTED				10,000.00-
	214102	MEMBERS INTEREST				25,748.29-
	215100	DUE TO FUND - SHORT TERM		14.48		7,122.81
		Fund 68419 Liabilities Total		14.48		27,898.26-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				33,839.45
		Fund 68419 Fund Equity Total				33,839.45
		Fund 68419 Total	14.48	14.48	5,941.19	5,941.19

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68420 DEPT PUB INST TRUST

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	701.70		287,884.13	
		Fund 68420 Assets Total	701.70		287,884.13	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				12,524.29
	214102	MEMBERS INTEREST				565,666.53-
	215100	DUE TO FUND - SHORT TERM		701.70		258,237.87
		Fund 68420 Liabilities Total		701.70		294,904.37-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				582,788.50
		Fund 68420 Fund Equity Total				582,788.50
		Fund 68420 Total	701.70	701.70	287,884.13	287,884.13

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 72610 FOOD DISTRIBUTION PROGRAM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	237,175.47-		562,012.06	
	139901 AR INVOICED (SYSTEM)	3,678.89-		2,675.13	
	Fund 72610 Assets Total	240,854.36-		564,687.19	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		49,759.12-		230,264.95
	211700 REC'D - NOT VOUCHERED (S		65,122.67-		
	211900 AAI DUE TO VENDOR (SYSTE		127,564.52-		25,697.20
	212100 TAX REFUNDS PAYABLE				35.56
	213100 DUE TO GOVERNMENT				15,203.76-
	215100 DUE TO FUND - SHORT TERM		1,591.95		245,595.25
	Fund 72610 Liabilities Total		240,854.36-		486,389.20
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				78,297.99
	Fund 72610 Fund Equity Total				78,297.99
	Fund 72610 Total	240,854.36-	240,854.36-	564,687.19	564,687.19

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 72620 SUPPLEMENTAL SECURITY INC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	18,713.69-		803,536.18	
	Fund 72620 Assets Total	18,713.69-		803,536.18	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				1,562.00-
	214100 DEPOSITS		20,679.28-		649,178.59
	215100 DUE TO FUND - SHORT TERM		1,965.59		156,911.84
	Fund 72620 Liabilities Total		18,713.69-		804,528.43
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				992.25-
	Fund 72620 Fund Equity Total				992.25-
	Fund 72620 Total	18,713.69-	18,713.69-	803,536.18	803,536.18

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 72640 IV-D SUP PMT DISTR FD-SDU

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	2,083,301.15		3,265,085.42	
	139020	BAD CHECKS RECEIVABLE	929.09		100,664.79	
	139030	ACH ITEMS RECEIVABLE	5,531.66-		97,805.88	
	139050	POTENTIAL BAD DEBT			2,662.38	
	139060	OVERPAYMENTS	2,417.38-		143,041.58	
	139099	ALLOWANCE FOR DOUBTFUL A/CS			75,868.13-	
		Fund 72640 Assets Total	2,076,281.20		3,533,391.92	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		2,086,004.99		3,487,579.04
	214150	PREDEPOSITS		9,723.79-		45,812.88
		Fund 72640 Liabilities Total		2,076,281.20		3,533,391.92
		Fund 72640 Total	2,076,281.20	2,076,281.20	3,533,391.92	3,533,391.92

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 72650 IV-D SUP PMT DISTR FD-HHS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,831,022.96		2,755,729.06	
		Fund 72650 Assets Total	1,831,022.96		2,755,729.06	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		1,831,022.96		2,755,729.06
		Fund 72650 Liabilities Total		1,831,022.96		2,755,729.06
		Fund 72650 Total	1,831,022.96	1,831,022.96	2,755,729.06	2,755,729.06

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22081 R & L PROGRAMS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	906,364.91		1,443,809.42	
	139901 AR INVOICED (SYSTEM)	255,247.78-		297.50	
	Fund 22081 Assets Total	651,117.13		1,444,106.92	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		9,583.33-		9,120.33
	211900 AAI DUE TO VENDOR (SYSTE		9,412.38		9,583.33
	215100 DUE TO FUND - SHORT TERM				1,100,000.00
	Fund 22081 Liabilities Total		170.95-		1,118,703.66
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				242,680.59-
	Fund 22081 Fund Equity Total				242,680.59-
Revenues	460000 Intergovernmental Revenues				
	461700 OP GRANTS - OTHER				7,000.00
	Major Account 460000 Total				7,000.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		240,747.05		1,338,354.00
	Major Account 470000 Total		240,747.05		1,338,354.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,879.81		13,356.76
	Major Account 480000 Total		3,879.81		13,356.76
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		543,869.12		543,869.12
	Major Account 490000 Total		543,869.12		543,869.12
	Fund 22081 Revenues Total		788,495.98		1,902,579.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	30,781.15		512,144.00	
	511300 OVERTIME PAYMENTS			1,176.37	
	511800 COMPENSATORY TIME PAID	1,551.61		7,671.89	
	512100 VACATION LEAVE EXPENSE	792.95		53,409.00	
	512200 SICK LEAVE EXPENSE	1,736.01		18,147.99	
	512300 HOLIDAY LEAVE EXPENSE	1,903.60		42,673.73	
	512500 FUNERAL LEAVE EXPENSE			1,080.13	
	512600 CIVIL LEAVE EXPENSE			182.37	
	515100 RETIREMENT PLANS EXPENSE	2,752.97		47,667.54	
	515200 FICA EXPENSE	2,566.48		45,240.73	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22081 R & L PROGRAMS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	8.76		140.86	
	515500 HEALTH INSURANCE EXPENSE	8,096.32		115,782.07	
	519100 OTHER PERSONAL SERV EXP			103.72	
	Major Account 510000 Total	50,189.85		845,420.40	
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			75.00	
	522200 CONFERENCE REGISTRATION	275.00		2,609.00	
	522600 JOB APPLICANT EXPENSE	155.00		155.00	
	524700 RENT EXP-OTHER REAL PROP	550.00		823.00	
	527200 REP & MAINT-MOTOR VEHICL			753.56	
	527800 REP & MAINT-OTHER PROPER			7,755.00	
	532100 NON-CAPITALIZED EQUIP PU			159.84	
	533900 FOOD EXPENSE			74.98	
	539100 INDIRECT COST ALLOWANCE	74,050.88		379,179.24	
	543500 MGT CONSULTANT SERVICES	9,583.33		78,333.31	
	545000 LABORATORY SERVICES	28.50		146.50	
	547906 VERIFICATIONS			170.95	
	Major Account 520000 Total	84,642.71		470,235.38	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	819.24		9,828.03	
	571600 MEALS-NOT TRAVEL STATUS			170.39	
	571900 MEALS-ONE DAY TRAVEL			4.95	
	572100 COMMERCIAL TRANSPORTATIO	1,445.10		2,335.50	
	574500 PERSONAL VEHICLE MILEAGE			67.73	
	575100 MISC TRAVEL EXPENSE	111.00		196.50	
	Major Account 570000 Total	2,375.34		12,603.10	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			6,312.15	
	Major Account 590000 Total			6,312.15	
	Fund 22081 Expenditures Total	137,207.90		1,334,571.03	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			75.00-	
	Fund 22081 Adjustments Total			75.00-	
	Fund 22081 Total	788,325.03	788,325.03	2,778,602.95	2,778,602.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 22082 LABORATORY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	73,521.23-		667,869.19	
	139901 AR INVOICED (SYSTEM)	15,398.28		137,803.91	
	139902 AR DEPOSIT CLEARING (SYSTEM)	1,231.00		4,165.50	
	139903 AR UNAPPLIED CASH (SYSTEM)	628.00		1,400.00-	
	Fund 22082 Assets Total	56,263.95-		808,438.60	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		350.76		8,311.77
	211900 AAI DUE TO VENDOR (SYSTE		3,642.57-		3,715.01
	Fund 22082 Liabilities Total		3,291.81-		12,026.78
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				649,804.78
	Fund 22082 Fund Equity Total				649,804.78
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		157,400.45		1,580,530.86
	475100 REGISTRATION / LICENSE F				.01
	Major Account 470000 Total		157,400.45		1,580,530.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,749.91		9,159.77
	Major Account 480000 Total		1,749.91		9,159.77
	Fund 22082 Revenues Total		159,150.36		1,589,690.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	39,748.42		367,012.41	
	511300 OVERTIME PAYMENTS			213.54	
	511800 COMPENSATORY TIME PAID	182.68		1,086.34	
	512100 VACATION LEAVE EXPENSE	3,342.69		29,856.44	
	512200 SICK LEAVE EXPENSE	1,563.58		12,286.49	
	512300 HOLIDAY LEAVE EXPENSE	2,383.44		22,192.46	
	512500 FUNERAL LEAVE EXPENSE			443.98	
	512600 CIVIL LEAVE EXPENSE			91.35	
	515100 RETIREMENT PLANS EXPENSE	3,535.86		32,436.64	
	515200 FICA EXPENSE	3,346.78		30,928.74	
	515400 LIFE & ACCIDENT INS EXP	12.32		105.10	
	515500 HEALTH INSURANCE EXPENSE	10,292.60		83,730.17	
	Major Account 510000 Total	64,408.37		580,383.66	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	784.00		2,689.09	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 22082 LABORATORY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			48.14	
	522100 DUES & SUBSCRIPTION EXP			1,180.80	
	522200 CONFERENCE REGISTRATION			35.00	
	525500 RENT EXP-OTHER PERS PROP	175.00		1,400.00	
	526100 REP & MAINT-REAL PROPERT			1,653.17	
	527100 REP & MAINT-OFFICE EQUIP			2,054.00	
	527200 REP & MAINT-MOTOR VEHICL			297.00	
	527800 REP & MAINT-OTHER PROPER	3,703.91		54,673.46	
	531100 OFFICE SUPPLIES EXPENSE	162.10		162.10	
	532100 NON-CAPITALIZED EQUIP PU	32.45		1,625.28	
	533100 HOUSEHOLD & INSTIT EXP			59.10	
	533900 FOOD EXPENSE			66.16	
	534600 ED & RECREATIONAL SUP EX			32.00	
	534900 MISCELLANEOUS SUP EXP			19.79	
	537100 LABORATORY SUP EXP	36,237.13		190,739.76	
	539100 INDIRECT COST ALLOWANCE	70,470.50		199,911.08	
	542100 SOS TEMP SERV - PERSONNEL	4,363.38		27,756.58	
	543500 MGT CONSULTANT SERVICES	19,713.56		206,869.82	
	545000 LABORATORY SERVICES	3,807.00		66,343.90	
	545100 CITY/COUNTY HEALTH DEPT			9,787.50	
	549100 LAUNDRY SERVICES	509.40		3,078.61	
	549200 JANITORIAL/SECURITY SRVS			10,020.00	
	549500 HAZARDOUS WASTE DISPOSAL			2,773.00	
	556300 SURETY & NOTARY BONDS			40.00	
	Major Account 520000 Total	139,958.43		783,315.34	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			89.00	
	Major Account 570000 Total			89.00	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			3,350.00	
	584200 VEHICLES & VEHICLE EQ			13,900.00	
	587400 MASTER LEASE	7,755.70		62,045.60	
	Major Account 580000 Total	7,755.70		79,295.60	
	Fund 22082 Expenditures Total	212,122.50		1,443,083.60	
	Fund 22082 Total	155,858.55	155,858.55	2,251,522.20	2,251,522.20

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22083 INDIRECT AGENCY 20

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	53,086.93		598,275.37	
	112200 DEPOSITS WITH VENDORS			1,230.89	
	112296 US POSTAL SERVICE			200.00	
	139901 AR INVOICED (SYSTEM)			10.00	
	Fund 22083 Assets Total	53,086.93		599,716.26	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				390.00
	211900 AAI DUE TO VENDOR (SYSTE		2,763.57-		283.23
	Fund 22083 Liabilities Total		2,763.57-		673.23
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				279,800.56
	Fund 22083 Fund Equity Total				279,800.56
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				5.25
	472200 REPROD & PUBLICATIONS		329.08		2,703.95
	Major Account 470000 Total		329.08		2,709.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,743.99		38,588.38
	484500 REIMB NON-GOVT SOURCES		503,676.96		3,101,291.35
	Major Account 480000 Total		511,420.95		3,139,879.73
	Fund 22083 Revenues Total		511,750.03		3,142,588.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	341.71		5,067.69	
	512100 VACATION LEAVE EXPENSE	24.39		652.41	
	512200 SICK LEAVE EXPENSE	16.15		295.68	
	512300 HOLIDAY LEAVE EXPENSE	14.55		263.99	
	515100 RETIREMENT PLANS EXPENSE	29.71		470.04	
	515200 FICA EXPENSE	27.78		456.00	
	515400 LIFE & ACCIDENT INS EXP	.04		.93	
	515500 HEALTH INSURANCE EXPENSE	75.01		740.10	
	Major Account 510000 Total	529.34		7,946.84	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	25,350.27		210,116.68	
	521200 COM EXPENSE - VOICE/DATA	35,755.05		421,513.32	
	521300 FREIGHT EXPENSE			5,182.05	
	521400 DATA PROCESSING EXPENSE	1,061.80-		35,800.21	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22083 INDIRECT AGENCY 20

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	119,223.97		526,620.50	
	521900 AWARDS EXPENSE			75.00	
	522100 DUES & SUBSCRIPTION EXP	398.20		578.40	
	522600 JOB APPLICANT EXPENSE	2,440.23		30,053.46	
	524600 RENT EXPENSE-BUILDINGS	129,053.65		903,600.79	
	524900 RENT EXP-DEPR SURCHARGE	3,186.11		25,560.28	
	526100 REP & MAINT-REAL PROPERT			135.00	
	531100 OFFICE SUPPLIES EXPENSE	4,462.20		43,263.87	
	532100 NON-CAPITALIZED EQUIP PU	1,018.00		1,921.50	
	538100 VEHICLE & EQUIP SUP EXP	1,041.68		9,704.26	
	541200 PURCHASING ASSESSMENT	47,959.75		47,959.75	
	545000 LABORATORY SERVICES			271.00	
	547100 EDUCATIONAL SERVICES	3,064.00		20,604.00	
	547906 VERIFICATIONS	172.50		172.50	
	555100 DATA PROC SOFTW LIC FEE	100.00		800.00	
	556100 INSURANCE EXPENSE	2,988.00		2,988.00	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP			1,724.50	
	Major Account 520000 Total	375,151.81		2,288,685.07	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	86,932.24		537,788.68	
	Major Account 570000 Total	86,932.24		537,788.68	
	Fund 22083 Expenditures Total	462,613.39		2,834,420.59	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	6,713.86-		11,074.13-	
	Fund 22083 Adjustments Total	6,713.86-		11,074.13-	
	Fund 22083 Total	508,986.46	508,986.46	3,423,062.72	3,423,062.72

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22084 VITAL STATISTICS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	65,867.36-		679,873.29	
	112100 PETTY CASH			1,325.00	
	139901 AR INVOICED (SYSTEM)	260.00-		17,446.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)	167.00		1,507.00	
	Fund 22084 Assets Total	65,960.36-		700,151.29	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,750.00-		
	Fund 22084 Liabilities Total		1,750.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				620,798.12
	Fund 22084 Fund Equity Total				620,798.12
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		170,797.77		1,356,015.25
	474100 GENERAL BUSINESS FEES		4,484.00		38,591.00
	Major Account 470000 Total		175,281.77		1,394,606.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,768.83		10,306.72
	484500 REIMB NON-GOVT SOURCES		50.00		379.50
	486400 CASH OVER ADJUSTMENT		1.00		17.00
	Major Account 480000 Total		1,819.83		10,703.22
	Fund 22084 Revenues Total		177,101.60		1,405,309.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	49,354.65		393,375.54	
	512100 VACATION LEAVE EXPENSE	4,988.44		39,265.49	
	512200 SICK LEAVE EXPENSE	2,038.96		22,836.05	
	512300 HOLIDAY LEAVE EXPENSE	2,975.18		27,906.85	
	512500 FUNERAL LEAVE EXPENSE			1,748.04	
	512600 CIVIL LEAVE EXPENSE			89.76	
	515100 RETIREMENT PLANS EXPENSE	4,444.73		36,328.96	
	515200 FICA EXPENSE	4,093.98		33,656.32	
	515400 LIFE & ACCIDENT INS EXP	21.90		168.84	
	515500 HEALTH INSURANCE EXPENSE	15,522.04		120,090.33	
	519100 OTHER PERSONAL SERV EXP			143.99	
	Major Account 510000 Total	83,439.88		675,610.17	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			10.68	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22084 VITAL STATISTICS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	448.80		1,312.80	
	521500 PUBLICATION & PRINT EXP			1,076.95	
	521800 CASH SHORT ADJUSTMENT	27.00		81.00	
	521900 AWARDS EXPENSE			75.00	
	522100 DUES & SUBSCRIPTION EXP			2,957.00	
	522800 E-COMMERCE OPER EXP	532.67		5,930.55	
	527100 REP & MAINT-OFFICE EQUIP			1,006.22	
	531100 OFFICE SUPPLIES EXPENSE	43.90		43.90	
	532100 NON-CAPITALIZED EQUIP PU			370.00	
	533900 FOOD EXPENSE			61.27	
	534900 MISCELLANEOUS SUP EXP			21.40	
	539100 INDIRECT COST ALLOWANCE	126,843.57		465,220.38	
	543200 IT CONSULTING-HW/SW SUPP	29,800.00		163,199.43	
	549200 JANITORIAL/SECURITY SRVS			7,290.00	
	556300 SURETY & NOTARY BONDS			50.00	
	559100 OTHER OPERATING EXP	176.14		1,639.55	
	Major Account 520000 Total	157,872.08		650,346.13	
	Fund 22084 Expenditures Total	241,311.96		1,325,956.30	
	Fund 22084 Total	175,351.60	175,351.60	2,026,107.59	2,026,107.59

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22086 CANCER RESEARCH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	305,236.53-		8,071,592.13	
	132100 DUE FROM OTHER FUNDS			1,100,000.00	
	139901 AR INVOICED (SYSTEM)			630.00	
	Fund 22086 Assets Total	305,236.53-		9,172,222.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,400,023.07
	Fund 22086 Fund Equity Total				9,400,023.07
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		285,593.03		2,284,744.24
	Major Account 450000 Total		285,593.03		2,284,744.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19,847.19		120,659.63
	Major Account 480000 Total		19,847.19		120,659.63
	Fund 22086 Revenues Total		305,440.22		2,405,403.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,431.44		19,949.47	
	511800 COMPENSATORY TIME PAID			65.20	
	512100 VACATION LEAVE EXPENSE			2,433.93	
	512200 SICK LEAVE EXPENSE	51.94		303.67	
	512300 HOLIDAY LEAVE EXPENSE	122.95		1,482.05	
	515100 RETIREMENT PLANS EXPENSE	195.18		1,814.67	
	515200 FICA EXPENSE	176.12		1,650.27	
	515400 LIFE & ACCIDENT INS EXP	.55		4.93	
	515500 HEALTH INSURANCE EXPENSE	846.89		7,407.03	
	516500 WORKERS COMP PREMIUMS	284.25		852.75	
	Major Account 510000 Total	4,109.32		35,963.97	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	2,628.47		15,759.84	
	541400 HRMS ASSESSMENT			58.97	
	543500 MGT CONSULTANT SERVICES	92,735.00		139,102.50	
	Major Account 520000 Total	95,363.47		154,921.31	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	511,203.96		2,442,319.53	
	Major Account 590000 Total	511,203.96		2,442,319.53	
	Fund 22086 Expenditures Total	610,676.75		2,633,204.81	
	Fund 22086 Total	305,440.22	305,440.22	11,805,426.94	11,805,426.94

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22087 TURNING POINT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	18,836.52-		48,802.34	
	Fund 22087 Assets Total	18,836.52-		48,802.34	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,832.39-		
	211900 AAI DUE TO VENDOR (SYSTE		8,869.44		8,869.44
	Fund 22087 Liabilities Total		6,037.05		8,869.44
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,040.40
	Fund 22087 Fund Equity Total				12,040.40
Revenues	460000 Intergovernmental Revenues				
	461700 OP GRANTS - OTHER				125,000.00
	Major Account 460000 Total				125,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		175.95		818.53
	484500 REIMB NON-GOVT SOURCES				17,000.40
	Major Account 480000 Total		175.95		17,818.93
	Fund 22087 Revenues Total		175.95		142,818.93
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			475.00	
	522200 CONFERENCE REGISTRATION	600.00		1,815.00	
	523000 VOLUNTEER EXPENSES	216.88		216.88	
	531100 OFFICE SUPPLIES EXPENSE			1,509.32	
	543500 MGT CONSULTANT SERVICES	10,600.75		43,238.38	
	Major Account 520000 Total	11,417.63		47,254.58	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,049.16	
	571600 MEALS-NOT TRAVEL STATUS	181.60		2,672.83	
	572100 COMMERCIAL TRANSPORTATIO			1,142.03	
	574500 PERSONAL VEHICLE MILEAGE			160.10	
	574700 VOLUNTEER TRAVEL EXPENSES			2,558.40	
	575100 MISC TRAVEL EXPENSE			42.80	
	Major Account 570000 Total	181.60		9,625.32	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	13,450.29		58,046.53	
	Major Account 590000 Total	13,450.29		58,046.53	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 22087 TURNING POINT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Fund 22087 Expenditures Total	25,049.52		114,926.43	
		Fund 22087 Total	6,213.00	6,213.00	163,728.77	163,728.77

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22521 HHS CASH/NORFOLK REG CTR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,692.03		1,245,672.53	
	112100 PETTY CASH			86.00	
	132100 DUE FROM OTHER FUNDS			100,000.00	
	139901 AR INVOICED (SYSTEM)	72.49-		879.27	
	Fund 22521 Assets Total	4,619.54		1,346,637.80	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				138.32-
	Fund 22521 Liabilities Total				138.32-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,527,995.99
	Fund 22521 Fund Equity Total				1,527,995.99
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		66.38		2,341.79-
	471119 MTNCE-TRUST FUNDS		1,328.51		14,693.08
	471142 CO PATIENTS-STATE INSTITUT		2,385.00		105,361.00
	471147 MAINTENANCE OF RESIDENCE		225.00		1,750.00
	Major Account 470000 Total		4,004.89		119,462.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,468.56		22,507.41
	484500 REIMB NON-GOVT SOURCES		906.21		1,151.89
	Major Account 480000 Total		4,374.77		23,659.30
	Fund 22521 Revenues Total		8,379.66		143,121.59
Expenditures	520000 Operating Expenses				
	543100 IT CONSULTING-APPLICATIONS	720.00		3,447.49	
	543200 IT CONSULTING-HW/SW SUPP			308,560.00	
	544900 DENTAL SERVICES	3,040.12		12,333.97	
	Major Account 520000 Total	3,760.12		324,341.46	
	Fund 22521 Expenditures Total	3,760.12		324,341.46	
	Fund 22521 Total	8,379.66	8,379.66	1,670,979.26	1,670,979.26

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22522 HHS CASH/BEATRICE ST DEV CTR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	43,182.61		2,055,600.68	
	112100 PETTY CASH			3,000.00	
	Fund 22522 Assets Total	43,182.61		2,058,600.68	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				1,236.42-
	Fund 22522 Liabilities Total				1,236.42-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,701,998.93
	Fund 22522 Fund Equity Total				1,701,998.93
Revenues	470000 Revenues - Sales & Charges				
	471119 MTNCE-TRUST FUNDS		103,569.32		839,136.27
	471120 MTNCE-INSURANCE		11.49		18.34
	471142 CO PATIENTS-STATE INST		9,425.00		77,766.00
	471147 MAINTENANCE OF RESIDEN		3,488.00		39,921.15
	Major Account 470000 Total		116,493.81		956,841.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,749.00		25,892.01
	483100 HOUSING & DORM RENTAL RE		130.00		1,040.00
	484500 REIMB NON-GOVT SOURCES		151.00		793.00
	486400 CASH OVER ADJUSTMENT				1.00
	Major Account 480000 Total		5,030.00		27,726.01
	Fund 22522 Revenues Total		121,523.81		984,567.77
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	78,341.20		626,729.60	
	Major Account 520000 Total	78,341.20		626,729.60	
	Fund 22522 Expenditures Total	78,341.20		626,729.60	
	Fund 22522 Total	121,523.81	121,523.81	2,685,330.28	2,685,330.28

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22523 HHS CASH/GRAND ISLAND VET HM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	225,120.38		1,920,606.51	
	112100 PETTY CASH			3,000.00	
	131300 LOANS RECEIVABLE			45.63	
	141500 FOOD SUPPLIES INVENTORY			1,914.96	
	141600 HOUSEHOLD & INSTITUTIONAL			146.62	
	Fund 22523 Assets Total	225,120.38		1,925,713.72	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,078.60		10,721.74
	211900 AAI DUE TO VENDOR (SYSTE		2,759.14		6,707.16
	215100 DUE TO FUND - SHORT TERM		35.45-		176.23
	215101 DUE TO FUND - GI OCCUPAT. TAX		18.96		130.15
	Fund 22523 Liabilities Total		5,821.25		17,735.28
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,316,077.17
	Fund 22523 Fund Equity Total				1,316,077.17
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		141.20		9,559.07
	471116 MEAL & LNDRY-OTHER FAC		1,493.80		9,162.32
	471120 MTNCE-INSURANCE		5.69		1,080.02
	471147 MAINTENANCE OF RESIDENTS		522,335.43		3,006,453.52
	474100 GENERAL BUSINESS FEES		2.57		19.78
	Major Account 470000 Total		523,978.69		3,026,274.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,145.36		22,582.01
	483200 BUILDING & SPACE RENTAL		260.00		1,500.00
	484900 OTHER PRIVATE SOURCES				20.00
	486400 CASH OVER ADJUSTMENT		2.50		15.45
	Major Account 480000 Total		4,407.86		24,117.46
	Fund 22523 Revenues Total		528,386.55		3,050,392.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	73,513.05		556,291.31	
	511200 TEMPORARY SALARIES-WAGE			5,018.03	
	511300 OVERTIME PAYMENTS	2,195.23		23,105.45	
	511500 SHIFT DIFFERENTIAL PYMT	675.25		9,112.19	
	511700 EMPLOYEE BONUSES			500.00	
	512100 VACATION LEAVE EXPENSE	5,292.74		57,171.71	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 22523 HHS CASH/GRAND ISLAND VET HM

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
	512200	SICK LEAVE EXPENSE	1,038.72		15,956.98	
	512300	HOLIDAY LEAVE EXPENSE	4,212.79		37,620.87	
	512500	FUNERAL LEAVE EXPENSE			2,979.95	
	515100	RETIREMENT PLANS EXPENSE	6,466.08		52,120.00	
	515200	FICA EXPENSE	6,040.49		49,519.98	
	515400	LIFE & ACCIDENT INS EXP	25.42		203.75	
	515500	HEALTH INSURANCE EXPENSE	21,515.78		163,373.47	
	516400	UNEMPLOYM COMP INS EXP	5,153.60		10,886.97	
		Major Account 510000 Total	126,129.15		983,860.66	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA			7,125.34	
	521300	FREIGHT EXPENSE			32.04	
	521400	DATA PROCESSING EXPENSE	413.01-		1,292.75	
	521500	PUBLICATION & PRINT EXP			26.25	
	521800	CASH SHORT ADJUSTMENT			6.50	
	521900	AWARDS EXPENSE	250.00		337.93	
	522100	DUES & SUBSCRIPTION EXP	682.03		2,246.92	
	522101	STAFF LICENSE FEES	54.00		903.00	
	522200	CONFERENCE REGISTRATION	120.00		540.00	
	522300	WARDS OF THE STATE EXP	226.29-		1,405.37-	
	522600	JOB APPLICANT EXPENSE	362.50		19,319.25	
	523000	VOLUNTEER EXPENSES			150.00	
	523201	NATURAL GAS	156.94		332.96	
	523202	ELECTRICITY	29.32		197.01	
	523600	INTEREST EXPENSE	.01		43.38	
	524600	RENT EXPENSE-BUILDINGS	1,020.00		5,100.00	
	524700	RENT EXP-OTHER REAL PROP	125.00		125.00	
	525500	RENT EXP-OTHER PERS PROP			276.86	
	527200	REP & MAINT-MOTOR VEHICL	551.78		2,770.95	
	527300	REP & MAINT-MEDICAL EQUI	5,747.98		9,949.37	
	527600	REP & MAINT-HOUSE/INST E			1,842.60	
	527900	PERSONAL COMPUT EQUIP R & M	124.92		124.92	
	531100	OFFICE SUPPLIES EXPENSE	1,054.15		8,623.99	
	532100	NON-CAPITALIZED EQUIP PU	2,217.99		5,079.23	
	532200	PERSONAL COMPUTING EQUIPMENT	936.80		936.80	
	533100	HOUSEHOLD & INSTIT EXP	1,481.99		19,245.42	
	533900	FOOD EXPENSE	1,752.37		44,878.51	
	533901	NUTRITIONAL SUPPLEMENTS			4,041.21	
	534600	ED & RECREATIONAL SUP EX	1,095.53		13,091.22	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 22523 HHS CASH/GRAND ISLAND VET HM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534800 CONST & MAINT SUP EXP	93.83		563.98	
	534901 SUPPLIES FOR RESALE	213.77		1,303.28	
	535100 MEDICAL SUPPLIES			6,860.49	
	535101 MEDICAL SUPPLIES-OTHER	3,131.98		24,913.31	
	537100 LABORATORY SUP EXP			6,906.92	
	541500 LEGAL SERVICES EXPENSE	986.25		986.25	
	541700 LEGAL RELATED EXPENSE			64.63	
	542200 TEMP SERV - OUTSIDE			221.00	
	543600 MEDICAL REVIEW CONSULTING	6,526.80		24,579.90	
	544100 PHYSICIAN SERVICES			89,713.01	
	544500 PHARMACY SERVICES	6,020.00		27,545.00	
	544900 DENTAL SERVICES	4,779.59		35,985.34	
	545000 LABORATORY SERVICES			6,318.13	
	547100 EDUCATIONAL SERVICES	8,819.06		28,808.01	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	865.00		865.00	
	549500 HAZARDOUS WASTE DISPOSAL	205.00		1,515.00	
	552102 MEMBERS WAGES	460.60		3,566.50	
	552103 MEMBER LOSSES			410.99	
	554120 WIRELESS PHONE SERVICES	1,158.79		1,158.79	
	554903 RENTAL/MTNCE CONTRACT-DAS	130,143.05		1,041,144.40	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP	25.00		25.00	
	Major Account 520000 Total	180,552.73		1,450,728.97	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	11.25		605.92	
	573100 STATE-OWNED TRANSPORT	2,632.79		7,658.67	
	574500 PERSONAL VEHICLE MILEAGE	117.30		117.30	
	574600 CONTRACTUAL SERV - TRAVEL EXP	655.86		14,317.08	
	575100 MISC TRAVEL EXPENSE	4.00		4.00	
	Major Account 570000 Total	3,421.20		22,702.97	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			3,250.00	
	Major Account 580000 Total			3,250.00	
	Fund 22523 Expenditures Total	310,103.08		2,460,542.60	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	1,015.66-		2,051.70-	
	Fund 22523 Adjustments Total	1,015.66-		2,051.70-	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 22523 HHS CASH/GRAND ISLAND VET HM

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Adjustments	800000	Adjustments				
		Fund 22523 Total	534,207.80	534,207.80	4,384,204.62	4,384,204.62

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22526 HHS CASH/DEV DISABILITIES AID

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	12,527.46		47,089.52	
	132100 DUE FROM OTHER FUNDS			120,484.15	
	Fund 22526 Assets Total	12,527.46		167,573.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				132,056.61
	Fund 22526 Fund Equity Total				132,056.61
Revenues	470000 Revenues - Sales & Charges				
	471109 PRIVATE MTNCE DDD		44,475.65		431,670.11
	Major Account 470000 Total		44,475.65		431,670.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		51.81		846.95
	Major Account 480000 Total		51.81		846.95
	Fund 22526 Revenues Total		44,527.46		432,517.06
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	32,000.00		397,000.00	
	Major Account 590000 Total	32,000.00		397,000.00	
	Fund 22526 Expenditures Total	32,000.00		397,000.00	
	Fund 22526 Total	44,527.46	44,527.46	564,573.67	564,573.67

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22527 HHS CASH/DD SERV COORD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	276.59		39,885.36	
	Fund 22527 Assets Total	276.59		39,885.36	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				120,484.15
	Fund 22527 Liabilities Total				120,484.15
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				83,455.86-
	Fund 22527 Fund Equity Total				83,455.86-
Revenues	470000 Revenues - Sales & Charges				
	471109 PRIVATE MTNCE DDD		180.00		2,294.75
	Major Account 470000 Total		180.00		2,294.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		96.59		562.32
	Major Account 480000 Total		96.59		562.32
	Fund 22527 Revenues Total		276.59		2,857.07
	Fund 22527 Total	276.59	276.59	39,885.36	39,885.36

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 28001 PROF & OCCUP CRED/CREDENTIALG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	167,332.23-		4,158,963.66	
	139901 AR INVOICED (SYSTEM)	153.00		933.00	
	Fund 28001 Assets Total	167,179.23-		4,159,896.66	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,077.73		6,736.85
	211900 AAI DUE TO VENDOR (SYSTE		762.48		3,229.98
	Fund 28001 Liabilities Total		1,840.21		9,966.83
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,883,510.13
	Fund 28001 Fund Equity Total				5,883,510.13
Revenues	460000 Intergovernmental Revenues				
	461900 BASE COST RECEIPT TRANSFER				261,479.35
	Major Account 460000 Total				261,479.35
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		10,828.75		77,138.75
	472200 REPROD & PUBLICATIONS				975.04
	475100 REGISTRATION / LICENSE F		44,576.00		1,708,894.75
	475200 EXAMINATION FEES		89,659.00		704,256.00
	Major Account 470000 Total		145,063.75		2,491,264.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,695.55		74,988.62
	484500 REIMB NON-GOVT SOURCES		60.00		320.00
	485100 FINES FORFEITS & PENALTI		2,617.00		12,169.00
	Major Account 480000 Total		13,372.55		87,477.62
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				373,927.07
	493200 OPERATING TRANSFERS OUT				1,780,097.81-
	Major Account 490000 Total				1,406,170.74-
	Fund 28001 Revenues Total		158,436.30		1,434,050.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	106,796.78		949,363.10	
	511300 OVERTIME PAYMENTS			250.00	
	511600 PER DIEM PAYMENTS	1,600.00		25,680.00	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID	597.92		7,434.87	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 28001 PROF & OCCUP CRED/CREDENTIALG

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
	512100	VACATION LEAVE EXPENSE	7,785.45		93,824.29	
	512200	SICK LEAVE EXPENSE	10,591.92		59,767.56	
	512300	HOLIDAY LEAVE EXPENSE	6,672.90		64,562.15	
	512500	FUNERAL LEAVE EXPENSE	675.48		2,314.91	
	515100	RETIREMENT PLANS EXPENSE	9,968.09		88,153.14	
	515200	FICA EXPENSE	9,217.94		83,199.63	
	515400	LIFE & ACCIDENT INS EXP	38.66		307.48	
	515500	HEALTH INSURANCE EXPENSE	36,428.80		286,108.21	
	516500	WORKERS COMP PREMIUMS	10,129.25		30,387.75	
		Major Account 510000 Total	200,503.19		1,692,353.09	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2,684.71		41,737.53	
	521200	COM EXPENSE - VOICE/DATA	491.44		13,108.31	
	521400	DATA PROCESSING EXPENSE	36.10		36.10	
	521500	PUBLICATION & PRINT EXP	869.99		11,620.76	
	521900	AWARDS EXPENSE			521.00	
	522100	DUES & SUBSCRIPTION EXP	60.00-		28,271.00	
	522200	CONFERENCE REGISTRATION			4,844.00	
	522800	E-COMMERCE OPER EXP	8,186.55		44,738.90	
	524600	RENT EXPENSE-BUILDINGS			68.00	
	524700	RENT EXP-OTHER REAL PROP	480.00		3,215.00	
	525400	RENT EXP-COMM EQUIP			114.67	
	525500	RENT EXP-OTHER PERS PROP	50.00		100.00	
	527100	REP & MAINT-OFFICE EQUIP			1,987.20	
	527200	REP & MAINT-MOTOR VEHICL			428.90	
	531100	OFFICE SUPPLIES EXPENSE			366.18	
	532100	NON-CAPITALIZED EQUIP PU	10.00		796.44	
	532280	VIDEO EQUIP	35.99		35.99	
	533900	FOOD EXPENSE			200.58	
	534900	MISCELLANEOUS SUP EXP			230.01	
	539100	INDIRECT COST ALLOWANCE	90,802.06		809,325.59	
	541400	HRMS ASSESSMENT			2,740.95	
	541500	LEGAL SERVICES EXPENSE			254,631.62	
	541700	LEGAL RELATED EXPENSE	489.05		2,203.66	
	542100	SOS TEMP SERV - PERSONNEL	2,250.37		27,024.33	
	543200	IT CONSULTING-HW/SW SUPP	8,598.45		110,424.80	
	543500	MGT CONSULTANT SERVICES			420.75	
	544900	DENTAL SERVICES			1,350.00	
	545000	LABORATORY SERVICES	3,614.00		19,576.00	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 28001 PROF & OCCUP CRED/CREDENTIALG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			5,891.54	
	547906 VERIFICATIONS			305.00	
	554900 OTHER CONTRACTUAL SERVICES			2,998.99	
	555100 DATA PROC SOFTW LIC FEE			4,652.40	
	555340 COTS MAINTENANCE	729.16		729.16	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP			526.00	
	Major Account 520000 Total	119,267.87		1,395,261.36	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,865.34		24,320.22	
	571600 MEALS-NOT TRAVEL STATUS	801.14		3,727.62	
	572100 COMMERCIAL TRANSPORTATIO			8,871.03	
	574500 PERSONAL VEHICLE MILEAGE	4,942.53		36,367.70	
	574600 CONTRACTUAL SERV - TRAVEL EXP	35.67		5,745.60	
	575100 MISC TRAVEL EXPENSE	40.00		984.45	
	Major Account 570000 Total	7,684.68		80,016.62	
	Fund 28001 Expenditures Total	327,455.74		3,167,631.07	
	Fund 28001 Total	160,276.51	160,276.51	7,327,527.73	7,327,527.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 28002 PROF & OCC CRED/R&L ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	135,180.30-		515,673.98	
	112100 PETTY CASH			300.00	
	Fund 28002 Assets Total	135,180.30-		515,973.98	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,054.66
	211900 AAI DUE TO VENDOR (SYSTE		166.85		166.85
	Fund 28002 Liabilities Total		166.85		3,221.51
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				158,631.88
	Fund 28002 Fund Equity Total				158,631.88
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				700.00
	461900 BASE COST RECEIPT TRANSF				158,207.79
	Major Account 460000 Total				158,907.79
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		8.00		69.00
	Major Account 470000 Total		8.00		69.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,268.26		7,532.17
	Major Account 480000 Total		2,268.26		7,532.17
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,441,778.78
	Major Account 490000 Total				1,441,778.78
	Fund 28002 Revenues Total		2,276.26		1,608,287.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	55,977.59		501,516.97	
	511300 OVERTIME PAYMENTS	340.67		340.67	
	511800 COMPENSATORY TIME PAID	85.16		1,266.02	
	512100 VACATION LEAVE EXPENSE	3,190.44		48,264.91	
	512200 SICK LEAVE EXPENSE	2,470.86		20,454.20	
	512300 HOLIDAY LEAVE EXPENSE	3,055.79		33,114.04	
	512500 FUNERAL LEAVE EXPENSE			872.85	
	515100 RETIREMENT PLANS EXPENSE	4,876.15		45,365.14	
	515200 FICA EXPENSE	4,652.44		43,367.77	
	515400 LIFE & ACCIDENT INS EXP	13.74		128.90	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 28002 PROF & OCC CRED/R&L ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	8,612.36		76,738.97	
	Major Account 510000 Total	83,275.20		771,430.44	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	175.43		1,735.62	
	521900 AWARDS EXPENSE			80.76	
	522100 DUES & SUBSCRIPTION EXP			500.00	
	522200 CONFERENCE REGISTRATION			1,035.00	
	522600 JOB APPLICANT EXPENSE	55.00		55.00	
	522800 E-COMMERCE OPER EXP	1,153.00		4,502.12	
	524600 RENT EXPENSE-BUILDINGS	320.00		1,440.00	
	527200 REP & MAINT-MOTOR VEHICL			198.00	
	532100 NON-CAPITALIZED EQUIP PU			1,032.00	
	534600 ED & RECREATIONAL SUP EX			99.00	
	539100 INDIRECT COST ALLOWANCE	40,504.76		383,425.08	
	539500 PURCHASING CARD SUSPENSE			3.00	
	542100 SOS TEMP SERV - PERSONNEL			5,997.41	
	543600 MEDICAL REVIEW CONSULTING	3,881.25		19,756.25	
	544300 PSYCHOLOGICAL SERVICES	8,237.72		57,155.75	
	547300 INTERPRETER SERVICES			175.00	
	548700 REFUSE/RECYCLING	21.05		114.95	
	Major Account 520000 Total	54,348.21		477,304.94	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			5,040.84	
	571600 MEALS-NOT TRAVEL STATUS			56.73	
	572100 COMMERCIAL TRANSPORTATIO			235.70	
	575100 MISC TRAVEL EXPENSE			98.50	
	Major Account 570000 Total			5,431.77	
	Fund 28002 Expenditures Total	137,623.41		1,254,167.15	
	Fund 28002 Total	2,443.11	2,443.11	1,770,141.13	1,770,141.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 42021 FEDERAL CASH/HUD HOMELESS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	53,915.56-		17,278.90	
	Fund 42021 Assets Total	53,915.56-		17,278.90	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		50,715.18-		19,682.83
	Fund 42021 Liabilities Total		50,715.18-		19,682.83
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		115,957.42		707,726.37
	Major Account 460000 Total		115,957.42		707,726.37
	Fund 42021 Revenues Total		115,957.42		707,726.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,751.11		19,490.70	
	512100 VACATION LEAVE EXPENSE	25.01		2,700.81	
	512200 SICK LEAVE EXPENSE	25.01		306.33	
	512300 HOLIDAY LEAVE EXPENSE	200.06		1,500.45	
	515100 RETIREMENT PLANS EXPENSE	299.62		1,797.06	
	515200 FICA EXPENSE	250.76		1,503.88	
	515400 LIFE & ACCIDENT INS EXP	.96		5.76	
	515500 HEALTH INSURANCE EXPENSE	1,436.52		8,619.12	
	Major Account 510000 Total	5,989.05		35,924.11	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	6,339.99		16,521.35	
	Major Account 520000 Total	6,339.99		16,521.35	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			313.15	
	Major Account 570000 Total			313.15	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	106,828.76		657,371.69	
	Major Account 590000 Total	106,828.76		657,371.69	
	Fund 42021 Expenditures Total	119,157.80		710,130.30	
	Fund 42021 Total	65,242.24	65,242.24	727,409.20	727,409.20

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42022 FEDERAL CASH/R & L CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	67,587.14-		810,917.37	
	139901 AR INVOICED (SYSTEM)	7,866.93-		60,190.05	
	Fund 42022 Assets Total	75,454.07-		871,107.42	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		75,056.86-		2,561.58
	211900 AAI DUE TO VENDOR (SYSTE		5,994.78		7,744.78
	Fund 42022 Liabilities Total		69,062.08-		10,306.36
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				731,417.99
	Fund 42022 Fund Equity Total				731,417.99
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		9,533.22		247,771.07
	461500 OP GRANTS - STATE AGENCIES		9,701.01		211,392.72
	Major Account 460000 Total		19,234.23		459,163.79
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		24,446.86		269,173.46
	Major Account 470000 Total		24,446.86		269,173.46
	Fund 42022 Revenues Total		43,681.09		728,337.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,696.83		114,484.18	
	512100 VACATION LEAVE EXPENSE	398.93		9,580.53	
	512200 SICK LEAVE EXPENSE	659.98		4,270.99	
	512300 HOLIDAY LEAVE EXPENSE	804.95		7,596.12	
	515100 RETIREMENT PLANS EXPENSE	1,165.17		10,178.45	
	515200 FICA EXPENSE	1,090.58		9,622.92	
	515400 LIFE & ACCIDENT INS EXP	3.84		30.94	
	515500 HEALTH INSURANCE EXPENSE	2,504.52		19,807.22	
	Major Account 510000 Total	20,324.80		175,571.35	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			55.45	
	521500 PUBLICATION & PRINT EXP	9,578.00		35,063.58	
	522100 DUES & SUBSCRIPTION EXP			1,750.00	
	522200 CONFERENCE REGISTRATION			70.00	
	524700 RENT EXP-OTHER REAL PROP			1,050.50	
	527200 REP & MAINT-MOTOR VEHICL			500.00	
	539100 INDIRECT COST ALLOWANCE	9,770.92		2,627.30	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42022 FEDERAL CASH/R & L CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	542200 TEMP SERV - OUTSIDE	610.50		1,151.26	
	543200 IT CONSULTING-HW/SW SUPP			77,182.48	
	543500 MGT CONSULTANT SERVICES	5,281.54		41,412.12	
	545100 CITY/COUNTY HEALTH DEPT			.45	
	547100 EDUCATIONAL SERVICES	4,507.32		16,966.58	
	550101 ADMINISTRATIVE SUBGRANTS			14,900.00	
	555100 DATA PROC SOFTW LIC FEE			3,606.32	
	Major Account 520000 Total	29,748.28		196,336.04	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			366.96	
	572100 COMMERCIAL TRANSPORTATIO			337.50	
	574500 PERSONAL VEHICLE MILEAGE			67.86	
	575100 MISC TRAVEL EXPENSE			25.50	
	Major Account 570000 Total			797.82	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			216,926.84	
	595100 CONTRACTUAL AID			9,322.13	
	Major Account 590000 Total			226,248.97	
	Fund 42022 Expenditures Total	50,073.08		598,954.18	
	Fund 42022 Total	25,380.99-	25,380.99-	1,470,061.60	1,470,061.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 42023 FEDERAL CASH/COST ALLOCATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	889,987.31		911,089.84	
	Fund 42023 Assets Total	889,987.31		911,089.84	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		98.03		414.69
	211900 AAI DUE TO VENDOR (SYSTE		368.77-		1,333.41
	Fund 42023 Liabilities Total		270.74-		1,748.10
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,884,290.82
	Fund 42023 Fund Equity Total				1,884,290.82
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		751,434.86		3,609,574.18
	Major Account 460000 Total		751,434.86		3,609,574.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,781.94		40,564.58
	Major Account 480000 Total		5,781.94		40,564.58
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		556,011.31		923,881.32
	Major Account 490000 Total		556,011.31		923,881.32
	Fund 42023 Revenues Total		1,313,228.11		4,574,020.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	54,312.77		412,980.29	
	511300 OVERTIME PAYMENTS			120.87	
	512100 VACATION LEAVE EXPENSE	3,456.56		47,885.46	
	512200 SICK LEAVE EXPENSE	1,659.91		16,266.81	
	512300 HOLIDAY LEAVE EXPENSE	3,140.55		28,345.15	
	512500 FUNERAL LEAVE EXPENSE			1,435.45	
	515100 RETIREMENT PLANS EXPENSE	4,685.24		37,967.05	
	515200 FICA EXPENSE	4,413.05		35,886.20	
	515400 LIFE & ACCIDENT INS EXP	13.75		98.50	
	515500 HEALTH INSURANCE EXPENSE	10,682.40		87,697.57	
	516500 WORKERS COMP PREMIUMS	29,275.75		87,827.25	
	Major Account 510000 Total	111,639.98		756,510.60	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	149,837.61		582,702.76	
	521200 COM EXPENSE - VOICE/DATA			142,035.10	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 42023 FEDERAL CASH/COST ALLOCATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	379.62		3,817.72	
	521400 DATA PROCESSING EXPENSE	2,568.43		334,078.41	
	521500 PUBLICATION & PRINT EXP	60,872.52		338,555.01	
	521900 AWARDS EXPENSE			75.00	
	522100 DUES & SUBSCRIPTION EXP	35.00		35.00	
	522200 CONFERENCE REGISTRATION			1,143.00	
	524600 RENT EXPENSE-BUILDINGS	107,133.13		962,429.90	
	524900 RENT EXP-DEPR SURCHARGE	40,472.57		323,135.16	
	527200 REP & MAINT-MOTOR VEHICL			476.68	
	531100 OFFICE SUPPLIES EXPENSE	927.40		12,372.63	
	532100 NON-CAPITALIZED EQUIP PU	42.70		17,487.25	
	534600 ED & RECREATIONAL SUP EX			130.50	
	541100 ACCTG & AUDITING SERVICES			676,450.50	
	541200 PURCHASING ASSESSMENT			95,919.50	
	541400 HRMS ASSESSMENT			67,667.86	
	542100 SOS TEMP SERV - PERSONNEL			6,454.21	
	543600 MEDICAL REVIEW CONSULTING			51,000.00	
	547906 VERIFICATIONS			77.50	
	548700 REFUSE/RECYCLING	61.10		150.60	
	Major Account 520000 Total	362,330.08		3,616,194.29	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			188.64	
	574500 PERSONAL VEHICLE MILEAGE			113.85	
	Major Account 570000 Total			302.49	
	Fund 42023 Expenditures Total	473,970.06		4,373,007.38	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	51,000.00-		236,680.39	
	865101 PRIOR YEAR PAYROLL			939,281.39	
	Fund 42023 Adjustments Total	51,000.00-		1,175,961.78	
	Fund 42023 Total	1,312,957.37	1,312,957.37	6,460,059.00	6,460,059.00

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42601 SHARE THE CARE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	69.06		1,742.79	
	Fund 42601 Assets Total	69.06		1,742.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				849.38
	Fund 42601 Fund Equity Total				849.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.06		703.41
	484100 OPERATING DONATIONS & CO		65.00		190.00
	Major Account 480000 Total		69.06		893.41
	Fund 42601 Revenues Total		69.06		893.41
	Fund 42601 Total	69.06	69.06	1,742.79	1,742.79

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42605 MEDICAID HOLDING

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	137,032.15		5,001,218.68	
		Fund 42605 Assets Total	137,032.15		5,001,218.68	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		160.26-		997,089.57-
	211700	REC'D - NOT VOUCHERED (S		131.52-		
	211900	AAI DUE TO VENDOR (SYSTE		936.77-		51.58
	214105	MEDICAID RECEIPTS		9,946.23-		1,764,839.96
	214125	RAC PROGRAM DEPOSITS		142,273.12		3,798,891.98
		Fund 42605 Liabilities Total		131,098.34		4,566,693.95
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				501,429.45
		Fund 42605 Fund Equity Total				501,429.45
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		10,648.33		73,049.86
		Major Account 480000 Total		10,648.33		73,049.86
		Fund 42605 Revenues Total		10,648.33		73,049.86
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2,022.44		15,714.58	
	521200	COM EXPENSE - VOICE/DATA			161,845.19	
	521400	DATA PROCESSING EXPENSE	2,456.80		19,798.40	
	539101	COST ALLOCATION OVERHEAD			78,141.62-	
	541700	LEGAL RELATED EXPENSE			19,073.57	
	548700	REFUSE/RECYCLING	235.28		1,416.46	
	549200	JANITORIAL/SECURITY SRVS			248.00	
		Major Account 520000 Total	4,714.52		139,954.58	
		Fund 42605 Expenditures Total	4,714.52		139,954.58	
		Fund 42605 Total	141,746.67	141,746.67	5,141,173.26	5,141,173.26

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42641 SSCA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	12,218.00-		312,272.88	
	Fund 42641 Assets Total	12,218.00-		312,272.88	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,431.28-		
	Fund 42641 Liabilities Total		3,431.28-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				308,350.67
	Fund 42641 Fund Equity Total				308,350.67
Revenues	460000 Intergovernmental Revenues				
	461600 OP GRANTS - LOCAL GOVERN				145,974.27
	Major Account 460000 Total				145,974.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		801.99		4,258.18
	Major Account 480000 Total		801.99		4,258.18
	Fund 42641 Revenues Total		801.99		150,232.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,826.54		55,668.17	
	511800 COMPENSATORY TIME PAID			31.10	
	512100 VACATION LEAVE EXPENSE	569.92		8,045.05	
	512200 SICK LEAVE EXPENSE	492.17		5,574.87	
	512300 HOLIDAY LEAVE EXPENSE	362.56		3,636.21	
	515100 RETIREMENT PLANS EXPENSE	542.96		5,462.85	
	515200 FICA EXPENSE	478.76		4,973.43	
	515400 LIFE & ACCIDENT INS EXP	.96		10.56	
	515500 HEALTH INSURANCE EXPENSE	1,314.84		10,518.72	
	Major Account 510000 Total	9,588.71		93,920.96	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			41,104.94	
	550101 ADMINISTRATIVE SUBGRANTS			11,695.29	
	Major Account 520000 Total			52,800.23	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			410.95-	
	Major Account 570000 Total			410.95-	
	Fund 42641 Expenditures Total	9,588.71		146,310.24	
	Fund 42641 Total	2,629.29-	2,629.29-	458,583.12	458,583.12

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42642 AMERICORP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	152,798.91-		58,305.08	
	139901 AR INVOICED (SYSTEM)	1,002.96-			
	Fund 42642 Assets Total	153,801.87-		58,305.08	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		103,254.50-		14,592.98
	211900 AAI DUE TO VENDOR (SYSTE		90,686.05		118,646.97
	Fund 42642 Liabilities Total		12,568.45-		133,239.95
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				63,396.68
	Fund 42642 Fund Equity Total				63,396.68
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		293,644.06		1,196,857.11
	Major Account 460000 Total		293,644.06		1,196,857.11
	Fund 42642 Revenues Total		293,644.06		1,196,857.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,298.57		65,967.95	
	511300 OVERTIME PAYMENTS			912.74	
	511800 COMPENSATORY TIME PAID	140.45		270.08	
	512100 VACATION LEAVE EXPENSE	48.62		5,755.58	
	512200 SICK LEAVE EXPENSE	378.91		778.65	
	512300 HOLIDAY LEAVE EXPENSE	571.93		4,437.99	
	515100 RETIREMENT PLANS EXPENSE	856.50		5,849.75	
	515200 FICA EXPENSE	849.44		5,771.45	
	515400 LIFE & ACCIDENT INS EXP	2.88		17.28	
	Major Account 510000 Total	13,147.30		89,761.47	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			317.70	
	522100 DUES & SUBSCRIPTION EXP	225.00		807.00	
	522200 CONFERENCE REGISTRATION	500.00		735.00	
	522600 JOB APPLICANT EXPENSE			187.00	
	523000 VOLUNTEER EXPENSES	2,059.93		2,359.53	
	524700 RENT EXP-OTHER REAL PROP	100.00		300.00	
	525100 RENT EXP-OFFICE EQUIP			175.00	
	531100 OFFICE SUPPLIES EXPENSE			198.99	
	533900 FOOD EXPENSE	84.69		84.69	
	534600 ED & RECREATIONAL SUP EX			249.00	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42642 AMERICORP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP			116.13	
	542100 SOS TEMP SERV - PERSONNEL			2,715.04	
	543200 IT CONSULTING-HW/SW SUPP	2,132.25		5,149.64	
	543500 MGT CONSULTANT SERVICES	7,996.00		26,137.50	
	547100 EDUCATIONAL SERVICES			2,046.93	
	550101 ADMINISTRATIVE SUBGRANTS	408,098.20		638,258.22	
	Major Account 520000 Total	421,196.07		679,837.37	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,445.19	
	571600 MEALS-NOT TRAVEL STATUS	103.93		1,541.10	
	572100 COMMERCIAL TRANSPORTATIO			1,293.40	
	574500 PERSONAL VEHICLE MILEAGE			190.33	
	574700 VOLUNTEER TRAVEL EXPENSES	430.18		889.03	
	575100 MISC TRAVEL EXPENSE			7.00	
	Major Account 570000 Total	534.11		7,366.05	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			558,223.77	
	Major Account 590000 Total			558,223.77	
	Fund 42642 Expenditures Total	434,877.48		1,335,188.66	
	Fund 42642 Total	281,075.61	281,075.61	1,393,493.74	1,393,493.74

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48101 MEDICARE - OTHER/NRC

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	.30		121.11	
		Fund 48101 Assets Total	.30		121.11	
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.30		121.11
		Major Account 480000 Total		.30		121.11
		Fund 48101 Revenues Total		.30		121.11
		Fund 48101 Total	.30	.30	121.11	121.11

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48102 MEDICARE - OTHER/BSDC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	285.65		120,757.12	
	139901 AR INVOICED (SYSTEM)	679.09		679.09	
	Fund 48102 Assets Total	964.74		121,436.21	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				112,686.51
	Fund 48102 Fund Equity Total				112,686.51
Revenues	470000 Revenues - Sales & Charges				
	471127 MEDICARE B		679.09		7,083.39
	Major Account 470000 Total		679.09		7,083.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		285.65		1,677.86
	Major Account 480000 Total		285.65		1,677.86
	Fund 48102 Revenues Total		964.74		8,761.25
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE			11.55	
	Major Account 520000 Total			11.55	
	Fund 48102 Expenditures Total			11.55	
	Fund 48102 Total	964.74	964.74	121,447.76	121,447.76

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48105 MH/SA ADMIN FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	21,677.18-		1,667,096.05	
	Fund 48105 Assets Total	21,677.18-		1,667,096.05	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		4,356.46		4,356.46
	211900 AAI DUE TO VENDOR (SYSTE		2,463.16-		4,045.00
	Fund 48105 Liabilities Total		1,893.30		8,401.46
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,696,882.21
	Fund 48105 Fund Equity Total				1,696,882.21
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				55,283.16
	Major Account 460000 Total				55,283.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,140.18		24,177.91
	484600 OP GRANTS NON-GOVT SOURCES				34,340.66
	Major Account 480000 Total		4,140.18		58,518.57
	Fund 48105 Revenues Total		4,140.18		113,801.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,317.00		49,766.94	
	511300 OVERTIME PAYMENTS			131.41	
	512100 VACATION LEAVE EXPENSE	500.49		2,207.37	
	512200 SICK LEAVE EXPENSE	36.19		1,648.53	
	512300 HOLIDAY LEAVE EXPENSE	414.36		3,653.98	
	512500 FUNERAL LEAVE EXPENSE			113.55	
	515100 RETIREMENT PLANS EXPENSE	619.11		4,307.10	
	515200 FICA EXPENSE	560.82		3,951.05	
	515400 LIFE & ACCIDENT INS EXP	2.90		19.63	
	515500 HEALTH INSURANCE EXPENSE	1,648.69		9,753.65	
	Major Account 510000 Total	11,099.56		75,553.21	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			2,250.00	
	532200 PERSONAL COMPUTING EQUIPMENT	294.71		294.71	
	542100 SOS TEMP SERV - PERSONNEL	5,759.64		31,190.92	
	543500 MGT CONSULTANT SERVICES	6,495.00		49,863.52	
	Major Account 520000 Total	12,549.35		83,599.15	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48105 MH/SA ADMIN FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			89.00	
	572100 COMMERCIAL TRANSPORTATIO			647.70	
	Major Account 570000 Total			736.70	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	4,061.75		4,061.75	
	Major Account 580000 Total	4,061.75		4,061.75	
	Fund 48105 Expenditures Total	27,710.66		163,950.81	
Adjustments	800000 Adjustments				
	865101 PRIOR YEAR PAYROLL			11,961.46-	
	Fund 48105 Adjustments Total			11,961.46-	
	Fund 48105 Total	6,033.48	6,033.48	1,819,085.40	1,819,085.40

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48107 SUB ABUSE AID FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.29		119.49	
	Fund 48107 Assets Total	.29		119.49	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.29		119.49
	Major Account 480000 Total		.29		119.49
	Fund 48107 Revenues Total		.29		119.49
	Fund 48107 Total	.29	.29	119.49	119.49

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48108 MH/SA DIV 28 FEDERAL

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	354.35		145,378.09	
		Fund 48108 Assets Total	354.35		145,378.09	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				148,470.63
		Fund 48108 Fund Equity Total				148,470.63
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		354.35		2,144.17
		Major Account 480000 Total		354.35		2,144.17
		Fund 48108 Revenues Total		354.35		2,144.17
Expenditures	520000	Operating Expenses				
	543500	MGT CONSULTANT SERVICES			5,236.71	
		Major Account 520000 Total			5,236.71	
		Fund 48108 Expenditures Total			5,236.71	
		Fund 48108 Total	354.35	354.35	150,614.80	150,614.80

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48121 MEDICAID/HASTINGS REG CTR

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	183,042.58-		402,494.91	
		Fund 48121 Assets Total	183,042.58-		402,494.91	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		1,069.48-		382.82
	211900	AAI DUE TO VENDOR (SYSTE		806.02-		3,911.10
		Fund 48121 Liabilities Total		1,875.50-		4,293.92
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				864,098.56
		Fund 48121 Fund Equity Total				864,098.56
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		41,384.75		1,001,346.00
		Major Account 460000 Total		41,384.75		1,001,346.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,368.17		10,822.53
		Major Account 480000 Total		1,368.17		10,822.53
		Fund 48121 Revenues Total		42,752.92		1,012,168.53
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,345.94		32,218.70	
	511300	OVERTIME PAYMENTS	462.38		3,496.27	
	511500	SHIFT DIFFERENTIAL PYMT	204.63		1,871.77	
	511800	COMPENSATORY TIME PAID	115.30		230.60	
	512100	VACATION LEAVE EXPENSE	172.95		1,235.90	
	512200	SICK LEAVE EXPENSE	104.49		297.43	
	512300	HOLIDAY LEAVE EXPENSE	134.10		1,562.20	
	515100	RETIREMENT PLANS EXPENSE	414.83		3,063.56	
	515200	FICA EXPENSE	409.00		3,036.79	
	515400	LIFE & ACCIDENT INS EXP	2.03		12.69	
	515500	HEALTH INSURANCE EXPENSE	533.83		3,300.04	
	516400	UNEMPLOYM COMP INS EXP			7,462.35	
	516500	WORKERS COMP PREMIUMS	20,159.00		60,477.00	
		Major Account 510000 Total	27,058.48		118,265.30	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	755.82		1,400.91	
	521200	COM EXPENSE - VOICE/DATA	3,435.38		25,082.27	
	521291	COM EXPENSE - VIDEO	163.47		1,255.37	
	521300	FREIGHT EXPENSE	15.29		103.54	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 48121 MEDICAID/HASTINGS REG CTR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			1,076.71	
	521500 PUBLICATION & PRINT EXP	2,280.51		7,027.72	
	521900 AWARDS EXPENSE	50.00		604.99	
	522100 DUES & SUBSCRIPTION EXP	2,350.00-		723.00	
	522200 CONFERENCE REGISTRATION			2,223.00	
	522300 WARDS OF THE STATE EXP	679.78		1,489.31	
	522601 PRE-EMPLOYMENT PHYSICALS	228.00		570.00	
	523000 VOLUNTEER EXPENSES			17.96	
	524600 RENT EXPENSE-BUILDINGS	60.00		305.00	
	524900 RENT EXP-DEPR SURCHARGE	75,351.67		452,110.00	
	525500 RENT EXP-OTHER PERS PROP			16.00	
	526100 REP & MAINT-REAL PROPERT	2,175.00		8,408.11	
	527600 REP & MAINT-HOUSE/INST E	204.18		541.80	
	532100 NON-CAPITALIZED EQUIP PU			3,103.95	
	533100 HOUSEHOLD & INSTIT EXP			20.33	
	533900 FOOD EXPENSE			15.77	
	534600 ED & RECREATIONAL SUP E	597.94		5,778.48	
	535100 MEDICAL SUPPLIES	281.06		5,870.75	
	535101 MEDICAL SUPPLIES-OTHER	1,249.95		5,911.73	
	538100 VEHICLE & EQUIP SUP EXP			58.04	
	541400 HRMS ASSESSMENT			469.22	
	543100 IT CONSULTING-APPLICATION			103.20	
	543200 IT CONSULTING-HW/SW SUP			113,057.69	
	543500 MGT CONSULTANT SERVICES			120.00	
	544100 PHYSICIAN SERVICES			660.00	
	544101 PHYSICAL THERAPY CONTRACT	784.00		1,620.00	
	544102 GLASSES DENTURES APP	421.00		421.00	
	544400 HOSPITAL SERVICES			7,085.01	
	544600 OPTICAL SERVICES	180.00		180.00	
	545000 LABORATORY SERVICES	1,415.99		9,803.37	
	547100 EDUCATIONAL SERVICES	12,750.00		38,476.00	
	547300 INTERPRETOR SERVICES	1,336.00		1,925.50	
	547906 VERIFICATIONS	38.00		712.30	
	548700 REFUSE/RECYCLING	98.25		353.29	
	549100 LAUNDRY SERVICES	1,048.32		8,526.96	
	554903 RENTAL/MTNCE CONTRACT-DAS	89,500.67		626,504.67	
	555310 COTS LICENSE FEES	63.43		63.43	
	Major Account 520000 Total	192,813.71		1,333,796.38	

Expenditures 570000 Travel Expenses

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48121 MEDICAID/HASTINGS REG CTR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			474.34	
	572100 COMMERCIAL TRANSPORTATIO			521.70	
	573100 STATE-OWNED TRANSPORT	3,196.01		21,883.65	
	574500 PERSONAL VEHICLE MILEAG	116.64		982.61	
	574600 CONTRACTUAL SERV - TRAVEL EXP	735.16		1,447.01	
	575100 MISC TRAVEL EXPENSE			21.00	
	Major Account 570000 Total	4,047.81		25,330.31	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIP			674.11	
	Major Account 580000 Total			674.11	
	Fund 48121 Expenditures Total	223,920.00		1,478,066.10	
	Fund 48121 Total	40,877.42	40,877.42	1,880,561.01	1,880,561.01

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48122 MEDICAID/BEATRICE ST DEV CTR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,085.73		4,646,640.80	
	132200 DUE FROM OTHER GOVERNMENT			33.88	
	Fund 48122 Assets Total	3,085.73		4,646,674.68	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		4,127.52		31,281.76
	211900 AAI DUE TO VENDOR (SYSTE		43,777.08		104,191.75
	215100 DUE TO FUND - SHORT TERM				21.06
	Fund 48122 Liabilities Total		47,904.60		135,494.57
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,254,498.47
	Fund 48122 Fund Equity Total				6,254,498.47
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		1,490,806.78		11,957,501.14
	Major Account 460000 Total		1,490,806.78		11,957,501.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,834.21		75,029.96
	Major Account 480000 Total		11,834.21		75,029.96
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,200,000.00-
	Major Account 490000 Total				1,200,000.00-
	Fund 48122 Revenues Total		1,502,640.99		10,832,531.10
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	667,374.00		5,542,558.61	
	511200 TEMPORARY SALARIES-WAGE	11,027.16		100,117.65	
	511300 OVERTIME PAYMENTS	74,712.35		676,592.44	
	511301 OVERTIME INCENTIVE			850.56	
	511400 ON CALL PAY	597.32		4,287.78	
	511500 SHIFT DIFFERENTIAL PYMT	18,139.22		157,815.59	
	511700 EMPLOYEE BONUSES			520.00	
	511702 RETENTION INCENTIVE			13,936.00	
	511800 COMPENSATORY TIME PAID	10,413.22		66,170.85	
	512100 VACATION LEAVE EXPENSE	39,952.62		533,624.26	
	512200 SICK LEAVE EXPENSE	44,741.49		369,985.52	
	512300 HOLIDAY LEAVE EXPENSE	33,914.24		335,606.40	
	512400 MILITARY LEAVE EXPENSE			1,648.44	
	512500 FUNERAL LEAVE EXPENSE	3,396.69		16,772.36	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 48122 MEDICAID/BEATRICE ST DEV CTR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512600 CIVIL LEAVE EXPENSE	312.92		726.99	
	512700 INJURY LEAVE EXPENSE	1,561.42		10,343.25	
	512900 UNION ACTIVITY EXPENSE	35.84		119.64	
	515100 RETIREMENT PLANS EXPENSE	66,900.97		577,893.66	
	515200 OASDI EXPENSE	63,506.18		551,866.65	
	515400 LIFE & ACCIDENT INS EXP	274.18		2,217.56	
	515500 HEALTH INSURANCE EXPENSE	218,806.42		1,768,701.80	
	516300 EMPLOYEE ASSISTANCE PRO			3,601.00	
	516400 UNEMPLOYM COMP INS EXP			9,374.94	
	516500 WORKERS COMP PREMIUMS	65,463.32		196,389.96	
	Major Account 510000 Total	1,321,129.56		10,941,721.91	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			216.76	
	521300 FREIGHT EXPENSE	19.15		82.52	
	521400 DATA PROCESSING EXPENSE	298.32		540.10	
	521500 PUBLICATION & PRINT EXP	1,540.56		3,346.98	
	522100 DUES & SUBSCRIPTION EXP	1,290.35		7,312.85	
	522200 CONFERENCE REGISTRATION	2,890.00		7,141.50	
	522300 WARDS OF THE STATE EXP	479.07		4,374.44	
	522600 JOB APPLICANT EXPENSE			3,195.38	
	522601 PRE-EMPLOYMENT PHYSICALS	2,339.00		9,404.00	
	524600 RENT EXPENSE-BUILDINGS			60.00	
	525500 RENT EXP-OTHER PERS PROP			317.00	
	527200 REP & MAINT-MOTOR VEHIC			1,136.25	
	527300 REP & MAINT-MEDICAL EQUI	2,409.61		21,232.22	
	527600 REP & MAINT-HOUSE/INST E			571.44	
	527700 REPAIR & MAINT-- PHOTO/MEDIA			676.50	
	531100 OFFICE SUPPLIES EXPENSE	1,137.51		9,516.86	
	532100 NON-CAPITALIZED EQUIP P	2,315.00		4,898.29	
	533100 HOUSEHOLD & INSTIT EXP	991.46		5,964.31	
	533102 ATTENDS&DISPOSABLE ITEMS			2,331.34	
	533900 FOOD EXPENSE	7.68		11,468.98	
	534600 ED & RECREATIONAL SUP EX	465.94		5,541.82	
	534800 CONST & MAINT SUP EXP			1,097.71	
	535100 MEDICAL SUPPLIES	834.41		6,079.50	
	535101 MEDICAL SUPPLIES-OTHER	4,529.31		26,825.46	
	537100 LABORATORY SUP EXP			84.83	
	538100 VEHICLE & EQUIP SUP EXP	3,240.72		38,159.17	
	541700 LEGAL RELATED EXPENSE			529.95	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48122 MEDICAID/BEATRICE ST DEV CTR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			4,419.24	
	543500 MGT CONSULTANT SERVICES			97,862.21-	
	543600 MEDICAL REVIEW CONSULTING	9,460.00		240,400.01	
	544100 PHYSICIAN SERVICES	106,270.00		567,856.71	
	544101 PHYSICAL THERAPY CONTRACT	33,253.50		153,391.00	
	544200 NURSING SERVICES	9,999.00		64,996.50	
	544300 PSYCHOLOGICAL SERVICES			3,850.00	
	544700 AUDIOLOGY SERVICES			1,417.50	
	545000 LABORATORY SERVICES	1,235.38		5,006.70	
	546900 OTHER MEDICAL SERVICES	34,446.00		341,631.00	
	547100 EDUCATIONAL SERVICES			12,414.70	
	547906 VERIFICATIONS	3.00		2,513.55	
	548700 REFUSE/RECYCLING	341.76		1,387.04	
	549500 HAZARDOUS WASTE DISPOSAL	450.00		450.00	
	554900 OTHER CONTRACTUAL SERVICE			45,150.00	
	555100 DATA PROC SOFTW LIC FEE	3,300.00		11,513.07	
	555200 SOFTWARE - NEW PURCHASES			1,091.52	
	556100 INSURANCE EXPENSE			22,398.02	
	559100 OTHER OPERATING EXP			9.00	
	Major Account 520000 Total	223,546.73		1,554,139.51	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,893.86	
	572100 COMMERCIAL TRANSPORTATIO			1,150.40	
	573100 STATE-OWNED TRANPORTAION			5,637.00	
	574500 PERSONAL VEHICLE MILEAGE	269.49		1,666.31	
	574600 CONTRACTUAL SERV - TRAV	2,514.08		20,973.30	
	575100 MISC TRAVEL EXPENSE			23.75	
	Major Account 570000 Total	2,783.57		32,344.62	
Expenditures	580000 Capital Outlay				
	582400 Machinery & equipment			35,080.00	
	583300 COMPUTER HARDWARE EQUIPME			12,560.42	
	Major Account 580000 Total			47,640.42	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			3.00	
	Major Account 590000 Total			3.00	
	Fund 48122 Expenditures Total	1,547,459.86		12,575,849.46	
	Fund 48122 Total	1,550,545.59	1,550,545.59	17,222,524.14	17,222,524.14

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48127 MEDICAID/DD SERVICE COORD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	141,782.62		1,336,948.30	
	Fund 48127 Assets Total	141,782.62		1,336,948.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,293,704.05
	Fund 48127 Fund Equity Total				1,293,704.05
Revenues	460000 Intergovernmental Revenues				
	461501 ONE TIME MEDICAID PYMT		1,209,243.30		5,391,671.37
	Major Account 460000 Total		1,209,243.30		5,391,671.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,348.64		23,020.94
	Major Account 480000 Total		3,348.64		23,020.94
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		556,011.31-		998,881.32-
	Major Account 490000 Total		556,011.31-		998,881.32-
	Fund 48127 Revenues Total		656,580.63		4,415,810.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	310,318.40		2,626,464.28	
	511300 OVERTIME PAYMENTS			4,548.32	
	511400 ON CALL PAY			26.88	
	511700 EMPLOYEE BONUSES			520.00	
	511800 COMPENSATORY TIME PAID	305.37		1,714.84	
	512100 VACATION LEAVE EXPENSE	26,569.19		232,494.39	
	512200 SICK LEAVE EXPENSE	17,316.09		148,660.30	
	512300 HOLIDAY LEAVE EXPENSE	18,595.32		178,440.22	
	512400 MILITARY LEAVE EXPENSE			1,087.48	
	512500 FUNERAL LEAVE EXPENSE	590.08		5,116.51	
	512600 CIVIL LEAVE EXPENSE	33.78		33.78	
	512700 INJURY LEAVE EXPENSE			425.36	
	512900 UNION ACTIVITY EXPENSE	42.56		130.22	
	515100 RETIREMENT PLANS EXPENSE	27,993.38		239,584.34	
	515200 FICA EXPENSE	25,915.12		223,249.48	
	515400 LIFE & ACCIDENT INS EXP	115.94		945.02	
	515500 HEALTH INSURANCE EXPENSE	86,675.46		703,078.08	
	Major Account 510000 Total	514,470.69		4,366,519.50	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			18.81	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48127 MEDICAID/DD SERVICE COORD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	125.11		250.93	
	531100 OFFICE SUPPLIES EXPENSE			504.89	
	533100 HOUSEHOLD & INSTIT EXP			1.95	
	Major Account 520000 Total	125.11		776.58	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			523.40	
	573100 STATE-OWNED TRANSPORT			36.24	
	574500 PERSONAL VEHICLE MILEAGE	202.21		2,397.92	
	575100 MISC TRAVEL EXPENSE			36.60	
	Major Account 570000 Total	202.21		2,994.16	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			2,276.50	
	Major Account 580000 Total			2,276.50	
	Fund 48127 Expenditures Total	514,798.01		4,372,566.74	
	Fund 48127 Total	656,580.63	656,580.63	5,709,515.04	5,709,515.04

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48128 MEDICAID/DIV 28 ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,471.92		13,213.99	
	131300 LOANS RECEIVABLE	1,333.36-		26,000.29	
	Fund 48128 Assets Total	138.56		39,214.28	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,148.10-
	349102 STUDENT LOANS		1,333.36-		79,919.26
	349103 OFFSET ENTRY				3,833.33
	Fund 48128 Fund Equity Total		1,333.36-		55,604.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31.92		391.60
	484900 OTHER PRIVATE SOURCES		1,333.36		11,448.48
	486100 LOAN INTEREST		106.64		1,141.52
	Major Account 480000 Total		1,471.92		12,981.60
	Fund 48128 Revenues Total		1,471.92		12,981.60
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			21,371.81	
	Major Account 520000 Total			21,371.81	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			8,000.00	
	Major Account 590000 Total			8,000.00	
	Fund 48128 Expenditures Total			29,371.81	
	Fund 48128 Total	138.56	138.56	68,586.09	68,586.09

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48129 MEDICAID/PROG 341 ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	52,832.24-		55,407.71	
	Fund 48129 Assets Total	52,832.24-		55,407.71	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				80,377.95
	Fund 48129 Fund Equity Total				80,377.95
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,275,000.00
	Major Account 490000 Total				1,275,000.00
	Fund 48129 Revenues Total				1,275,000.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,454.02		45,790.74	
	512100 VACATION LEAVE EXPENSE	938.28		4,892.30	
	512200 SICK LEAVE EXPENSE	229.69		2,483.40	
	512300 HOLIDAY LEAVE EXPENSE	401.16		3,474.78	
	515100 RETIREMENT PLANS EXPENSE	525.90		4,241.16	
	515200 FICA EXPENSE	508.70		4,044.69	
	515400 LIFE & ACCIDENT INS EXP	1.12		8.79	
	515500 HEALTH INSURANCE EXPENSE			432.42	
	Major Account 510000 Total	8,058.87		65,368.28	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			68,584.49	
	521400 DATA PROCESSING EXPENSE	44,773.37		1,166,017.47	
	Major Account 520000 Total	44,773.37		1,234,601.96	
	Fund 48129 Expenditures Total	52,832.24		1,299,970.24	
	Fund 48129 Total			1,355,377.95	1,355,377.95

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 22525 HHS CASH/LINCOLN REG CTR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9,683.63		1,592,926.07	
	112100 PETTY CASH			3,000.00	
	112200 DEPOSITS WITH VENDORS			3,785.23	
	139901 AR INVOICED (SYSTEM)	90,913.00		90,990.50	
	139902 AR DEPOSIT CLEARING (SYSTEM)			9,000.00	
	Fund 22525 Assets Total	100,596.63		1,699,701.80	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		13,294.45		14,000.54
	211900 AAI DUE TO VENDOR (SYSTE		606.75-		
	215100 DUE TO FUND - SHORT TERM				75.68-
	Fund 22525 Liabilities Total		12,687.70		13,924.86
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,931,535.26
	Fund 22525 Fund Equity Total				1,931,535.26
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		520.99		2,319.46
	471119 MTNCE-TRUST FUND		23,633.63		202,943.31
	471120 MTNCE-INSURANCE		2,998.73		64,998.39
	471135 LETTER OF AGREEMENT		135,112.20		299,683.24
	471142 CO INPATIENT STATE INSTITUTION		5,064.00		303,761.50
	471147 MAINTENACE OF RESIDENTS		119,866.11		296,871.36
	471148 JUVENILE PROBATION		205,646.00		664,578.00
	472100 SALE OF SUP & MAT		22.00		72.00
	Major Account 470000 Total		492,863.66		1,835,227.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,868.94		24,760.12
	484500 REIMB NON-GOVT SOURCES		726.18		1,018.83
	486500 MISCELLANEOUS ADJUSTMEN		4,720.06-		4,720.06-
	Major Account 480000 Total		124.94-		21,058.89
	Fund 22525 Revenues Total		492,738.72		1,856,286.15
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	106.08-		100.73	
	521200 COM EXPENSE - VOICE/DATA	8,045.85		105,621.77	
	521291 COM EXPENSE - VIDEO	1,879.05		7,708.40	
	521300 FREIGHT EXPENSE	1,223.39		6,016.80	
	524900 RENT EXP-DEPR SURCHARGE	50,758.95		406,071.60	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 22525 HHS CASH/LINCOLN REG CTR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	525500 RENT EXP-OTHER PERS PROP	260.55		2,357.79	
	526100 REP & MAINT-REAL PROPERT			14,521.73	
	541900 SETTLEMENTS			15,400.00	
	543200 IT CONSULTING-HW/SW SUPP			186,444.53	
	544100 PHYSICIAN SERVICES	172,309.70		172,309.70	
	544300 PSYCHOLOGICAL SERVICES	15,025.80		52,590.30	
	547300 INTERPRETER SERVICES	1,343.00		33,775.80	
	549200 JANITORIAL SERVICES	28,256.00		91,987.68	
	552103 MEMBER LOSSES			199.00	
	554903 RENTAL/MTNCE CONTRACT-DA	125,833.58		1,006,668.64	
	555100 DATA PROC SOFTW LIC FEE			270.00	
	Major Account 520000 Total	404,829.79		2,102,044.47	
	Fund 22525 Expenditures Total	404,829.79		2,102,044.47	
	Fund 22525 Total	505,426.42	505,426.42	3,801,746.27	3,801,746.27

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 48106 MEDICARE - OTHER/LRC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	55,013.19		100,722.25	
	139901 AR INVOICED (SYSTEM)	18,081.00		18,081.00	
	Fund 48106 Assets Total	73,094.19		118,803.25	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,219.61-		27,169.75
	211900 AAI DUE TO VENDOR (SYSTE		7,191.95-		4,214.10
	215100 DUE TO FUND - SHORT TERM				100,000.00
	Fund 48106 Liabilities Total		10,411.56-		131,383.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				502,397.38
	Fund 48106 Fund Equity Total				502,397.38
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		16,639.76		26,165.22
	Major Account 460000 Total		16,639.76		26,165.22
Revenues	470000 Revenues - Sales & Charges				
	471118 MEDICARE A		45,181.58		373,717.58
	471127 MEDICARE B		1,441.24		18,393.52
	471134 MEDICARE D		622.79		622.79
	Major Account 470000 Total		47,245.61		392,733.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		233.31		4,364.85
	486502 PRIOR YEAR ADJUST MEDICARE				73,447.00-
	Major Account 480000 Total		233.31		69,082.15-
	Fund 48106 Revenues Total		64,118.68		349,816.96
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			98.00	
	521200 COM EXPENSE - VOICE/DATA			17,499.87	
	521300 FREIGHT EXPENSE			503.07	
	521400 DATA PROCESSING EXPENSE	462.38		3,539.67	
	522100 DUES & SUBSCRIPTION EXP			559.88	
	522300 WARDS OF THE STATE EXP	148.50		560.02	
	522600 JOB APPLICANT EXPENSE			1,364.76	
	524600 RENT EXPENSE-BUILDINGS	30.00		210.00	
	531100 OFFICE SUPPLIES EXPENSE	38,961.32		81,806.63	
	532100 NON-CAPITALIZED EQUIP PU			11,738.37	
	533100 HOUSEHOLD & INSTIT EXP	38,186.94		237,173.74	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 48106 MEDICARE - OTHER/LRC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE	30.99		30.99	
	534600 ED & RECREATIONAL SUP EX	425.02		769.19-	
	543200 IT CONSULTING-HW/SW SUPP			3,215.84	
	544100 PHYSICIAN SERVICES	142,307.98-		159,157.94	
	544101 PHYSICAL THERAPY CONTRACTS	78.00		407.11	
	544400 HOSPITAL SERVICES	35,394.66		313,973.27	
	544900 DENTAL SERVICES	7,231.00		15,903.00	
	555200 SOFTWARE - NEW PURCHASES			1,967.58	
	Major Account 520000 Total	21,359.17-		848,940.55	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			13,882.29	
	583470 PERSONAL COMPUTING EQUIPM	1,972.10		1,972.10	
	Major Account 580000 Total	1,972.10		15,854.39	
	Fund 48106 Expenditures Total	19,387.07-		864,794.94	
	Fund 48106 Total	53,707.12	53,707.12	983,598.19	983,598.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 110
Fund 48125 MEDICAID/LINCOLN REG CTR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	300,219.14		440,670.64	
	112200 DEPOSITS WITH VENDORS			275.74	
	141300 MEDICAL SUPPLIES INVENTO			1,031.30	
	141500 FOOD SUPPLIES INVENTORY			3,502.31-	
	141600 HOUSEHOLD & INSTITUTIONAL			1.05-	
	141800 ED & RECREATIONAL SUPPLIE			.02-	
	142000 CLOTHING & APPAREL			382.07-	
	142100 LABORATORY SUPPLIES			.05-	
	142900 MISCELLANEOUS SUPPLIES			101.47-	
	Fund 48125 Assets Total	300,219.14		437,990.71	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		789.75		10,655.52
	211900 AAI DUE TO VENDOR (SYSTE		27,934.98-		9.95
	Fund 48125 Liabilities Total		27,145.23-		10,665.47
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				412,728.77
	Fund 48125 Fund Equity Total				412,728.77
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCY		25,404.50		230,569.46
	461507 MEDICAID DISPOR SHARE		420,640.59		420,640.59
	Major Account 460000 Total		446,045.09		651,210.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		202.61		2,859.60
	Major Account 480000 Total		202.61		2,859.60
	Fund 48125 Revenues Total		446,247.70		654,069.65
Expenditures	510000 Personal Services				
	516400 UNEMPLOYM COMP INS EXP			16,827.68	
	516500 WORKERS COMP PREMIUMS	102,750.25		308,250.75	
	Major Account 510000 Total	102,750.25		325,078.43	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			78.00	
	521400 DATA PROCESSING EXPENSE	13.00		13.00	
	521500 PUBLICATION & PRINT EXP	153.46		153.46	
	521900 AWARDS EXPENSE	75.00		549.00	
	522100 DUES & SUBSCRIPTION EXP	1,264.00		19,145.07	
	522200 CONFERENCE REGISTRATION EXPENS	2,273.94		38,329.60	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 48125 MEDICAID/LINCOLN REG CTR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPER			242.14-	
	527600 REP & MAINT-HOUSE/INST E	90.00		90.00	
	531100 OFFICE SUPPLIES EXPENSE			21.99	
	531200 IT SUPPLIES	9.95		9.95	
	532100 NON-CAPITALIZED EQUIP PU	3,025.54		46,381.67	
	533100 HOUSEHOLD AND INSTIT SUPPLIES			288.35	
	533900 FOOD EXPENSE			40,223.81	
	535100 MEDICAL SUPPLIES	6,650.06-		4,263.01-	
	535101 MEDICAL SUPPLIES-OTHER			4,563.70	
	541400 HRMS ASSESSMENT			2,520.36	
	543200 IT CONSULTING-HW/SW SUPP			208.50	
	544102 GLASSES DENTURES APP			764.87	
	544300 PSYCHOLOGICAL SERVICES			950.00	
	544600 OPTICAL SERVICES			757.00	
	545000 LABORATORY SERVICES	6,713.00		45,983.90	
	545100 CITY/COUNTY HEALTH DEPT			10,450.00	
	545200 MEDICAL ASSESSMENT SERV			8,405.04	
	547906 VERIFICATIONS	42.00		3,805.43	
	548700 REFUSE/RECYCLING			591.71	
	549100 LAUNDRY SERVICES	7,583.04		53,529.84	
	549500 HAZARDOUS WASTE DISPOSAL			29,315.52	
	555200 SOFTWARE - NEW PURCHASES			3,080.42	
	555310 COTS LICENSE FEES	1,540.21		1,540.21	
	556300 SURETY & NOTARY BONDS			40.00	
	Major Account 520000 Total	16,133.08		307,285.25	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			678.70	
	575100 MISC TRAVEL EXPENSE			4.00	
	Major Account 570000 Total			682.70	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			5,321.37	
	583300 COMPUTER HARDWARE EQUIP			1,105.43	
	Major Account 580000 Total			6,426.80	
	Fund 48125 Expenditures Total	118,883.33		639,473.18	
	Fund 48125 Total	419,102.47	419,102.47	1,077,463.89	1,077,463.89

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 180

Fund 22528 HHS CASH/WEST NE VET HM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	98,411.63-		1,138,706.51	
	112100 PETTY CASH			3,000.00	
	Fund 22528 Assets Total	98,411.63-		1,141,706.51	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		22,803.59-		11,061.47
	211900 AAI DUE TO VENDOR (SYSTE		1,385.76-		22,665.15
	215100 DUE TO FUND - SHORT TERM		127.12		134.56
	Fund 22528 Liabilities Total		24,062.23-		33,861.18
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,485,669.85
	Fund 22528 Fund Equity Total				1,485,669.85
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		246.50		6,825.58
	471116 MEAL & LNDRY-OTHER FAC		1,306.19		9,349.41
	471120 MTNCE-INSURANCE		319.86		4,826.56
	471147 MAINTENANCE OF RESIDENTS		138,751.58		1,102,409.80
	472100 SALE OF SUP & MAT		524.16		3,411.72
	474100 GENERAL BUSINESS FEES				86.00
	Major Account 470000 Total		141,148.29		1,126,909.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,178.08		21,844.29
	486400 CASH OVER ADJUSTMENT		28.25		159.11
	Major Account 480000 Total		3,206.33		22,003.40
	Fund 22528 Revenues Total		144,354.62		1,148,912.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	46,615.85		181,140.35	
	511200 TEMPORARY SALARIES-WAGE	1,924.45		15,959.85	
	511300 OVERTIME PAYMENTS	5,791.53		28,666.66	
	511400 ON CALL PAY	597.47		3,062.37	
	511500 SHIFT DIFFERENTIAL PYMT	1,718.61		6,779.11	
	511800 COMPENSATORY TIME PAID			1.08	
	512100 VACATION LEAVE EXPENSE	2,121.23		14,897.82	
	512200 SICK LEAVE EXPENSE	7,540.74		35,022.85	
	512300 HOLIDAY LEAVE EXPENSE	3,030.16		20,348.35	
	515100 RETIREMENT PLANS EXPENSE	5,528.23		22,128.96	
	515200 FICA EXPENSE	4,876.10		21,643.93	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 180
Fund 22528 HHS CASH/WEST NE VET HM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	21.12		82.99	
	515500 HEALTH INSURANCE EXPENSE	15,176.42		60,948.26	
	Major Account 510000 Total	94,941.91		410,682.58	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			228.00	
	521200 COM EXPENSE - VOICE/DATA	2,677.83-		4,345.38	
	521400 DATA PROCESSING EXPENSE	102.75		786.58	
	521500 PUBLICATION & PRINT EXP			3,298.75	
	521900 AWARDS EXPENSE	86.50		167.50	
	522100 DUES & SUBSCRIPTION EXP	1,550.00		8,866.31	
	522200 CONFERENCE REGISTRATION			964.00	
	522600 JOB APPLICANT EXPENSE	1,307.90		47,604.46	
	522601 PRE-EMPLOYMENT PHYSICALS	779.00		1,681.00	
	524600 RENT EXPENSE-BUILDINGS	10.00		40.00	
	524900 RENT EXP-DEPR SURCHARGE	17,111.40		136,891.20	
	525500 RENT EXP-OTHER PERS PROP	950.00		3,450.00	
	526100 REP & MAINT-REAL PROPERT	4,880.38		66,411.09	
	527200 REP & MAINT-MOTOR VEHICL	160.00		320.00	
	527300 REP & MAINT-MEDICAL EQUI	75.00		75.00	
	527600 REP & MAINT-HOUSE/INST E			751.19	
	531100 OFFICE SUPPLIES EXPENSE	1,852.57		6,349.77	
	532100 NON-CAPITALIZED EQUIP P	6,544.00		24,068.01	
	532200 PERSONAL COMPUTING EQUIPMENT	63.02		63.02	
	533100 HOUSEHOLD & INSTIT EXP	2,120.49		13,525.47	
	533102 ATTENDS & DISPOSABLE ITEMS			3,784.93	
	533900 FOOD EXPENSE	78.99		361.34	
	533901 NUTRITIONAL SUPPLEMENTS			3,407.10	
	534600 ED & RECREATIONAL SUP EX	57.71		3,544.79	
	534800 CONST & MAINT SUP EXP			124.43	
	534901 SUPPLIES FOR RESALE			806.00	
	535100 MEDICAL SUPPLIES	8,523.88		48,113.18	
	535101 MEDICAL SUPPLIES-OTHER	11,018.45		22,671.44	
	538100 VEHICLE & EQUIP SUP EXP	286.04		2,015.01	
	539500 PURCHASING CARD SUSPENSE			234.00	
	543200 IT CONSULTING-HW/SW SUP			161,549.28	
	544100 PHYSICIAN SERVICES	9,858.00		78,394.50	
	544300 PSYCHOLOGICAL SERVICES	46.15		288.06	
	544400 HOSPITAL SERVICES	1,991.72		1,991.72	
	544500 PHARMACY SERVICES	5,163.20		47,291.50	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 180
Fund 22528 HHS CASH/WEST NE VET HM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	544600 OPTICAL SERVICES	179.68		467.25	
	544800 AMBULANCE SERVICES			82.70	
	544900 DENTAL SERVICES	425.00		12,923.00	
	545000 LABORATORY SERVICES	7.57		7.57	
	545200 MEDICAL ASSESSMENT SERV	618.18		3,670.74	
	546900 OTHER MEDICAL SERVICES			191.52	
	547906 VERIFICATIONS	95.00		950.00	
	548700 REFUSE/RECYCLING	174.75		505.75	
	549100 LAUNDRY SERVICES	416.36		3,732.90	
	549200 JANITORIAL/SECURITY SRVS			490.00	
	549500 HAZARDOUS WASTE DISPOSAL	1,260.53		10,083.71	
	552103 MEMBERS LOSSES			65.91	
	554900 OTHER CONTRACTUAL SERVICES	404.25		1,751.75	
	554903 RENTAL/MTNCE CONTRACT-DA	47,131.40		377,051.20	
	Major Account 520000 Total	122,652.04		1,106,438.01	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	241.83		1,678.68	
	573100 STATE-OWNED TRANSPORT	868.24		3,483.05	
	574500 PERSONAL VEHICLE MILEAGE			2,910.67	
	Major Account 570000 Total	1,110.07		8,072.40	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			1,544.00	
	Major Account 580000 Total			1,544.00	
	Fund 22528 Expenditures Total	218,704.02		1,526,736.99	
	Fund 22528 Total	120,292.39	120,292.39	2,668,443.50	2,668,443.50

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 190

Fund 22529 CASH / EASTERN NE VET. HOME

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	41,773.98-		1,068,825.41	
	112100 PETTY CASH			3,000.00	
	Fund 22529 Assets Total	41,773.98-		1,071,825.41	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		6,827.67		6,828.07
	211900 AAI DUE TO VENDOR (SYSTE		427.09-		8,446.86
	215100 DUE TO FUND - SHORT TERM		8.19		6,477.79
	Fund 22529 Liabilities Total		6,408.77		21,752.72
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,173,021.49
	Fund 22529 Fund Equity Total				1,173,021.49
Revenues	470000 Revenues - Sales & Charges				
	471116 MEAL & LNDRY OTHER FAC		1,699.29		11,728.21
	471120 MTNCE-INSURANCE		87.46		1,077.96
	471147 MAINTENANCE OF RESIDENCE		302,919.16		1,941,114.14
	474100 GENERAL BUSINESS FEES		1.77		14.03
	Major Account 470000 Total		304,707.68		1,953,934.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,727.93		17,154.74
	Major Account 480000 Total		2,727.93		17,154.74
	Fund 22529 Revenues Total		307,435.61		1,971,089.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	57,777.07		445,300.74	
	511200 TEMPORARY SALARIES-WAGE	9,058.19		86,258.19	
	511300 OVERTIME PAYMENTS	12,501.77		109,529.63	
	511400 ON CALL PAY	18.14		773.66	
	511500 SHIFT DIFFERENTIAL PYMT	2,601.00		20,671.33	
	511800 COMPENSATORY TIME PAID	142.76		523.54	
	512100 VACATION LEAVE EXPENSE	2,011.14		40,212.06	
	512200 SICK LEAVE EXPENSE	2,961.23		18,523.59	
	512300 HOLIDAY LEAVE EXPENSE	3,189.58		28,835.18	
	512500 FUNERAL LEAVE EXPENSE			642.64	
	515100 RETIREMENT PLANS EXPENSE	6,033.40		49,028.69	
	515200 FICA EXPENSE	6,323.42		53,078.39	
	515400 LIFE & ACCIDENT INS EXP	23.04		178.97	
	515500 HEALTH INSURANCE EXPENSE	20,387.18		151,285.84	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 190
Fund 22529 CASH / EASTERN NE VET. HOME

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
	516300	EMPLOYEE ASSISTANCE PRO			1,603.00	
	516400	UNEMPLOYM COMP INS EXP			1,144.00	
		Major Account 510000 Total	123,027.92		1,007,589.45	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	21.80-		42.68-	
	521200	COM EXPENSE - VOICE/DATA	2,101.42		8,273.39	
	521300	FREIGHT EXPENSE			114.43	
	521400	DATA PROCESSING EXPENSE	257.34		1,486.91	
	521500	PUBLICATION & PRINT EXP	268.25		558.50	
	521800	CASH SHORT ADJUSTMENT			7.50	
	522100	DUES & SUBSCRIPTION EXP	88.00		2,650.00	
	522101	STAFF LICENSE FEES			246.00	
	522200	CONFERENCE REGISTRATION	325.00		7,138.00	
	522600	JOB APPLICANT EXPENSE	110.00		2,044.62	
	522601	PRE-EMPLOYMENT PHYSICALS			406.23	
	524600	RENT EXPENSE-BUILDINGS	20.00		80.00	
	525100	RENT EXP-OFFICE EQUIP			810.00	
	525500	RENT EXP-OTHER PERS PROP			344.35	
	526100	REP & MAINT-REAL PROPERT			9,943.32	
	527100	REP & MAINT-OFFICE EQUIP	69.00		95.58	
	527200	REP & MAINT-MOTOR VEHICL			205.00	
	527300	REP & MAINT-MEDICAL EQUI	1,362.66		6,435.09	
	527600	REP & MAINT-HOUSE/INST E			1,058.96	
	531100	OFFICE SUPPLIES EXPENSE	4,159.77		7,089.99	
	532100	NON-CAPITALIZED EQUIP PU			19,433.56	
	533100	HOUSEHOLD & INSTIT EXP	29,893.29		78,838.42	
	533102	ATTENDS & DISPOSABLE ITEMS	23,568.48		36,674.52	
	533900	FOOD EXPENSE	516.07		2,618.13	
	533901	NUTRITIONAL SUPPLEMENTS	4,507.61		4,507.61	
	534500	AGRICULTURAL SUPPLIES EX			3,400.00	
	534600	ED & RECREATIONAL SUP EX	39.46		4,083.59	
	534800	CONST & MAINT SUP EXP			30.29	
	534901	SUPPLIES FOR RESALE			4.64	
	535100	MEDICAL SUPPLIES	473.27		4,181.91	
	535101	MEDICAL SUPPLIES-OTHER	61,576.81		119,773.11	
	538100	VEHICLE & EQUIP SUP EXP			1,440.85	
	541400	HRMS ASSESSMENT			7,416.41	
	542100	SOS TEMP SERV - PERSONNEL	3,909.51		13,201.91	
	542200	TEMP SERV - OUTSIDE	10,019.51		36,570.31	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 190
Fund 22529 CASH / EASTERN NE VET. HOME

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	544101 PHYSICAL THERAPY CONTRACT	12,255.10		134,518.67	
	544800 AMBULANCE SERVICES			71.00	
	544900 DENTAL SERVICES	3,600.00		18,000.00	
	545000 LABORATORY SERVICES	1,467.58		1,993.40	
	545200 MEDICAL ASSESSMENT SERV			3,056.66	
	546900 OTHER MEDICAL SERVICES	3,538.13		27,275.95	
	547100 EDUCATIONAL SERVICES	4,554.46		7,270.49	
	547906 VERIFICATIONS			2,323.15	
	548700 REFUSE/RECYCLING	46.55		211.34	
	549100 LAUNDRY SERVICES	8,650.80		60,565.08	
	549200 JANITORIAL/SECURITY SRVS			1,719.04	
	549500 HAZARDOUS WASTE DISPOSAL			599.00	
	554900 OTHER CONTRACTUAL SERVICES	1,500.00		11,820.00	
	554903 RENTAL/MTNCE CONTRACT-DA	51,935.91		415,487.28	
	555100 DATA PROC SOFTW LIC FEE			450.00	
	556100 INSURANCE EXPENSE			5,631.62	
	559100 OTHER OPERATING EXP			158.99	
	Major Account 520000 Total	230,792.18		1,072,272.12	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	558.13		2,285.51	
	573100 STATE-OWNED TRANSPORT	890.36		3,471.54	
	574500 PERSONAL VEHICLE MILEAGE	349.77		614.28	
	Major Account 570000 Total	1,798.26		6,371.33	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			7,804.98	
	Major Account 580000 Total			7,804.98	
	Fund 22529 Expenditures Total	355,618.36		2,094,037.88	
	Fund 22529 Total	313,844.38	313,844.38	3,165,863.29	3,165,863.29

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 210

Fund 48123 MEDICAID/NORFOLK REG CTR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1.13		463.57	
	Fund 48123 Assets Total	1.13		463.57	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.13		463.57
	Major Account 480000 Total		1.13		463.57
	Fund 48123 Revenues Total		1.13		463.57
	Fund 48123 Total	1.13	1.13	463.57	463.57

Secure Version - Prior Month

As of February 29, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 550

Fund 28005 PROF&OCC CRED/A&D COUNSEL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	552.63		373,154.50	
	Fund 28005 Assets Total	552.63		373,154.50	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		311.00		400.00
	Fund 28005 Liabilities Total		311.00		400.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				391,854.72
	Fund 28005 Fund Equity Total				391,854.72
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		35.00		995.00
	475100 REGISTRATION / LICENSE F		35.00		105.00
	475200 EXAMINATION FEES		1,550.00		22,125.00
	Major Account 470000 Total		1,620.00		23,225.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		925.23		5,653.11
	485100 FINES FORFEITS & PENALTI		20.00		720.00
	Major Account 480000 Total		945.23		6,373.11
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				31,365.19-
	Major Account 490000 Total				31,365.19-
	Fund 28005 Revenues Total		2,565.23		1,767.08-
Expenditures	510000 Personal Services				
	511600 PER DIEM PAYMENTS	200.00		950.00	
	515200 FICA EXPENSE	15.32		72.71	
	Major Account 510000 Total	215.32		1,022.71	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	32.05		362.27	
	521900 AWARDS EXPENSE			92.80	
	522100 DUES & SUBSCRIPTION EXP			1,866.00	
	522200 CONFERENCE REGISTRATION			150.00	
	543200 IT CONSULTING-HW/SW SUPP	373.85		2,616.95	
	545000 LABORATORY SERVICES	406.00		2,370.00	
	547100 EDUCATIONAL SERVICES	920.00		4,715.00	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	1,731.90		12,193.02	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 550
Fund 28005 PROF&OCC CRED/A&D COUNSEL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,386.86	
	571600 MEALS-NOT TRAVEL STATUS			48.21	
	572100 COMMERCIAL TRANSPORTATIO			441.25	
	574500 PERSONAL VEHICLE MILEAGE	376.38		2,237.09	
	575100 MISC TRAVEL EXPENSE			4.00	
	Major Account 570000 Total	376.38		4,117.41	
	Fund 28005 Expenditures Total	2,323.60		17,333.14	
	Fund 28005 Total	2,876.23	2,876.23	390,487.64	390,487.64

Secure Version - Prior Month

As of February 29, 2016

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,918,617.47		87,853,083.51	
	112100 PETTY CASH			4,950.00	
	112200 DEPOSITS WITH VENDORS			2,524.86	
	139901 AR INVOICED (SYSTEM)	78,684.23-		924,398.90	
	Fund 22700 Assets Total	5,839,933.24		88,784,957.27	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,919,854.97		3,473,494.42
	211827 DUE TO VENDOR/RETAINAGE ROADS		24,833.94-		1,008,691.70
	211900 AAI DUE TO VENDOR (SYSTE		1,491,801.77-		2,083,209.48
	213117 DEPOSITS BY LOCALS				10,830,025.91
	214115 PERFORMANCE GUARANTEE DEPOSITS		1,500.00-		578,221.95
	214116 ADVANCE ACCOUNT DEPOSITS		14,451.73		1,001,120.55
	215900 SALES TAX COLLECTIONS		144.98-		1,931.29
	Fund 22700 Liabilities Total		416,026.01		18,976,695.30
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				123,936,959.24
	Fund 22700 Fund Equity Total				123,936,959.24
Revenues	460000 Intergovernmental Revenues				
	461101 FEDERAL REIMBURSEMENTS		6,378,791.72		238,063,477.33
	461103 FEDERAL TRANSIT REIMBURSEMENT		614,521.00		4,664,666.00
	461106 NOHS - FED GRANT REVENUE		382,397.52		2,819,682.57
	461500 OP GRANTS - STATE AGENCI				88,884.09
	461601 REIMB.FROM LOCAL GOVERNMENT		1,172,236.76		14,355,246.20
	461602 MAINT MUNI CONNECT LINKS		20,010.00		24,651.60
	461700 OP GRANTS - OTHER				239,933.51
	Major Account 460000 Total		8,567,957.00		260,256,541.30
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,596.00		16,406.00
	471101 STATE SALES TAX COLL FEE		11.53		82.93
	472100 SALE OF SUP & MAT		122,170.48		878,489.32
	472200 REPROD & PUBLICATIONS		2,989.16		31,129.29
	473900 OTHER VEHICLE FEES				14,872.25
	474103 HEALTH FACILITY INSPECTION FEE				1,250.00
	474104 HOSPITAL INSPECTION FEE		1,155.00		11,420.00
	474105 MOBILE HOME INSPECTION FEE				9,560.00
	475100 REGISTRATION / LICENSE F		8,522.94-		32,306.39-
	475200 EXAMINATION FEES				600.00

Secure Version - Prior Month

As of February 29, 2016

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000 Revenues - Sales & Charges				
	476101 EXCESS LIMITS PERMITS		200,330.00		1,868,655.00
	Major Account 470000 Total		319,729.23		2,800,158.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		212,255.66		1,343,402.03
	482100 LAND USE REVENUE				11,268.23
	482300 RIGHT OF WAY REVENUE		38,471.92		216,160.43
	483200 BUILDING & SPACE RENTAL		11,004.00		88,032.00
	484500 REIMB NON-GOVT SOURCES		87,574.14		109,020.87
	484545 SHIPPING - REVENUE		194.73		1,918.75
	484546 HANDLING - REVENUE		27.60		272.55
	484547 REBATE-PROCUREMENT CARD		25,637.49		73,063.52
	484548 APPRAISAL REVENUE				3,000.00
	484549 CONFERENCE REIM-OUTSIDE ENTITY		4,125.00		23,391.02
	484800 ROYALTY REVENUE		489.33		6,527.01
	484902 LOGO SIGNS				98,747.06
	484903 TOURIST DIRECTIONAL SIGNS				2,290.84
	485100 FINES FORFEITS & PENALTI		88,688.25		838,948.77
	485104 PROPERTY DAMAGES		150,018.64		849,617.86
	485105 OTHER FINES FORFTS PENLTS				15,396.75
	Major Account 480000 Total		618,486.76		3,681,057.69
Revenues	490000 Other Financing Sources				
	491100 SALE OF LAND EASEMENT		2,250.00		668,215.00
	491300 SALE - SURP PROP/FIXED ASSET		36,599.61		204,509.63
	491304 SURPLUS PROP VEHICHLE/HEAVY E		2.00		438,982.96
	493100 OPERATING TRANSFERS IN		31,913,532.07		266,302,066.01
	493200 OPERATING TRANSFERS OUT				6,226,887.17-
	Major Account 490000 Total		31,952,383.68		261,386,886.43
	Fund 22700 Revenues Total		41,458,556.67		528,124,643.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,317,768.64		51,182,120.78	
	511200 TEMPORARY SALARIES-WAGE	58,932.92		1,361,732.97	
	511300 OVERTIME PAYMENTS	648,903.49		3,859,329.57	
	511400 ON CALL PAY	30,662.51		126,885.27	
	511500 SHIFT DIFFERENTIAL PYMT	10,626.45		47,137.50	
	511600 PER DIEM PAYMENTS	480.00		1,940.00	
	511700 EMPLOYEE BONUSES			6,375.00	
	511800 COMPENSATORY TIME PAID	2,929.40		176,576.41	

Agency Number 027 DEPARTMENT OF ROADS
Agency Division
Fund 22700 ROADS OPERATIONS CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512100 VACATION LEAVE EXPENSE	353,213.81		5,614,361.58	
	512200 SICK LEAVE EXPENSE	374,159.29		2,856,447.57	
	512300 HOLIDAY LEAVE EXPENSE	367,235.85		3,483,542.81	
	512400 MILITARY LEAVE EXPENSE	1,946.84		9,238.71	
	512500 FUNERAL LEAVE EXPENSE	15,055.54		121,520.45	
	512600 CIVIL LEAVE EXPENSE	493.98		4,691.08	
	512700 INJURY LEAVE EXPENSE	4,126.73		27,508.54	
	515100 RETIREMENT PLANS EXPENSE	608,145.08		5,047,494.81	
	515200 FICA EXPENSE	577,894.45		4,884,199.04	
	515400 LIFE & ACCIDENT INS EXP	2,003.04		15,942.72	
	515500 HEALTH INSURANCE EXPENSE	1,762,521.97		14,067,789.59	
	516200 TUITION ASSISTANCE			14,484.75	
	516300 EMPLOYEE ASSISTANCE PRO			24,150.00	
	516400 UNEMPLOYM COMP INS EXP	16,282.03		56,612.79	
	516500 WORKERS COMP PREMIUMS			1,418,711.17	
	Major Account 510000 Total	11,153,382.02		94,408,793.11	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7,793.95		76,085.97	
	521200 COM EXPENSE - VOICE/DATA	156.98		1,868,313.80	
	521300 FREIGHT EXPENSE	84.76		555.39	
	521400 DATA PROCESSING EXPENSE	916,059.47		1,610,566.35	
	521500 PUBLICATION & PRINT EXP	56,690.04		249,903.70	
	521900 AWARDS EXPENSE	3,535.27		14,696.41	
	522100 DUES & SUBSCRIPTION EXP	2,578.75		223,314.69	
	522200 CONFERENCE REGISTRATION	50,567.08		238,186.58	
	522500 EMPLOYEE MOVING EXPENSE	332.00		53,593.30	
	522700 DEFICIENCY CLAIMS			13,713.00	
	523201 NATURAL GAS	89,234.68		281,875.28	
	523202 ELECTRICITY	217,243.42		1,716,467.37	
	523203 WATER	10,270.34		107,503.13	
	523204 SEWER	5,991.40		73,209.14	
	523207 PROPANE	21,784.03		62,618.46	
	523219 OTHER UTILITY			26,160.49	
	523600 INTEREST EXPENSE	816.93		16,283.76	
	524100 RENT EXPENSE-LAND	750.00		6,196.86	
	524600 RENT EXPENSE-BUILDINGS	677.00		7,192.74	
	525100 RENT EXP-OFFICE EQUIP			44,791.12	
	525500 RENT EXP-OTHER PERS PROP	15,294.55		257,815.72	
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	110,179.92		243,496.36	

Agency Number 027 DEPARTMENT OF ROADS
Agency Division
Fund 22700 ROADS OPERATIONS CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures 520000	Operating Expenses				
526101	REP&MAINT-BLDGS/YARDS&OTHER	201,068.88		2,344,445.23	
526102	REPAIR&MAINT-HWYS & BRIDGES	44,365.72		848,198.06	
527100	REP & MAINT-OFFICE EQUIP	200.00		11,372.51	
527200	REP & MAINT-MOTOR VEHICL	100,590.63		849,262.47	
527400	REP & MAINT-DATA PROC	2,686.05-		14,095.01	
527500	REP & MAINT-COMM EQUIP	120.00		41,329.02	
527800	REP & MAINT-OTHER PROPER	14,514.97		78,680.59	
527900	PERSONAL COMPUT EQUIP R & M	2,686.05		2,686.05	
531100	OFFICE SUPPLIES EXPENSE	64,122.74		429,772.53	
532100	NON-CAPITALIZED EQUIP PU			52.00	
532101	NONINV OFFICE EQUIP<1500	32.09		32.09	
532102	NONINV DP HARDWARE<1500	78,406.24		279,135.11	
532103	NONINV DP SOFTWARE<1500	113.84-		9,493.20	
532109	NON-DEPR ROAD EQUIP<1500	35,231.87		216,655.62	
532200	PERSONAL COMPUTING EQUIPMENT	9,342.62		9,342.62	
533100	HOUSEHOLD & INSTIT EXP	82,502.98		483,217.49	
533900	FOOD EXPENSE	502.63		9,226.37	
534500	AGRICULTURAL SUPPLIES EX	2,180.74		98,693.52	
534600	ED & RECREATIONAL SUP EX	13,697.37		47,424.89	
534700	ENG TECH & COMM SUP EXP	52,221.70		358,386.80	
534800	CONST & MAINT SUP EXP	3,755,826.51		38,717,155.99	
535100	MEDICAL SUPPLIES			1,440.21	
537100	LABORATORY SUP EXP	5,474.68		39,424.81	
538101	FUEL	842,518.31		5,544,346.62	
538102	MOTOR OIL	35,736.86		195,784.96	
538103	OTHER LUBRICANTS	16,384.81		72,959.27	
538104	TIRES & TUBES	903,817.06		1,291,316.73	
538105	MISC REPAIR PARTS & ACCESSORIE	511,314.58		3,416,481.70	
539501	PURCHASING CARD CLEARING	4,417.35		128,218.02	
541100	ACCTG & AUDITING SERVICES			224,149.48	
541200	PURCHASING ASSESSMENT			240,422.00	
541400	HRMS ASSESSMENT			121,481.18	
541700	LEGAL RELATED EXPENSE	3,619.75		45,645.59	
542100	SOS TEMP SERV - PERSONNEL			4,328.34	
542500	ENG & ARCH SERVICES	1,723,005.19		16,851,586.68	
543100	IT CONSULTING-APPLICATIONS	207,825.65		2,727,134.50	
544200	NURSING SERVICES	1,253.00		21,392.20	
545000	LABORATORY SERVICES	531.28		8,058.35	
547100	EDUCATIONAL SERVICES	2,132.00		142,241.32	

Agency Number 027 DEPARTMENT OF ROADS
Agency Division
Fund 22700 ROADS OPERATIONS CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	547500 MAILING SERVICES	642.15		2,560.77	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,200,205.85		33,282,389.03	
	548600 PEST CONTROL	1,732.42		16,859.25	
	548700 REFUSE/RECYCLING	17,094.59		188,009.13	
	548800 FIRE EXTINGUISHERS	5,071.11		13,484.14	
	548900 WEED CONTROL			734,712.29	
	549100 LAUNDRY SERVICES	5,173.59		53,661.31	
	549200 JANITORIAL/SECURITY SRVS	102,083.60		948,324.10	
	549500 HAZARDOUS WASTE DISPOSAL	615.82		15,683.21	
	554100 DATA SERVICES	2,470.59		2,470.59	
	554900 OTHER CONTRACTUAL SERVICES	773,125.97		6,236,682.94	
	555100 DATA PROC SOFTW LIC FEE	33,196.70		1,097,732.12	
	555200 SOFTWARE - NEW PURCHASES			56,646.00	
	555310 COTS LICENSE FEES	962.84		962.84	
	556100 INSURANCE EXPENSE			963,117.00	
	556300 SURETY & NOTARY BONDS			868.00	
	559100 OTHER OPERATING EXP	44,690.41		562,165.56	
	559109 FED FUNDS PURCHASE PROGRAM	4,145,497.00		4,145,497.00	
	Major Account 520000 Total	16,555,447.58		131,439,434.03	
Expenditures	570000 Travel Expenses				
	571101 IN STATE-BOARD/LODGING	37,898.76		400,410.70	
	571102 OUT STATE-BOARD/LODGING	5,421.81		66,225.90	
	571600 MEALS-NOT TRAVEL STATUS			35,354.42	
	571901 MEALS - ONE DAY - ROADS IN-STA	218.68		1,814.64	
	572102 OUT STATE-COMM TRANSPORT	3,991.78		33,329.40	
	573101 IN STATE-STATE TRANSPORT	2,922.68		32,801.72	
	574501 IN STATE-PERS VEH MILEAGE	10,858.84		75,968.82	
	574502 OUT STATE-PERS VEH MILEAG	149.04		6,727.61	
	575101 IN STATE-MISC TRAVEL EXP	364.50		1,702.73	
	575102 OUT STATE-MISC TRAVEL EXP	245.43		4,090.18	
	Major Account 570000 Total	62,071.52		658,426.12	
Expenditures	580000 Capital Outlay				
	581800 PLANT EQUIPMENT			24,770.85	
	582100 HEAVY EQUIPMENT	36,741.60		4,310,038.30	
	582402 SHOP EQUIPMENT	6,001.60		81,380.34	
	582404 LAB (M&T) EQUIPMENT	8,428.37		99,714.85	
	582405 SURVEY/RESEARCH TYPE EQUIP			22,920.00	
	582406 ENGR & TECH EQUIP			618,205.30	

Agency Number 027 DEPARTMENT OF ROADS
Agency Division
Fund 22700 ROADS OPERATIONS CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	583001 OFFICE FURNITURE & MACHINES			6,767.91	
	583300 COMPUTER EQUIP & SOFTWARE	34,448.87		295,490.01	
	583470 PERSONAL COMPUTING EQUIPMENT	8,238.32		8,238.32	
	584200 VEHICLES & VEHICLE EQ	24,968.00		3,755,552.20	
	587051 INTERNAL REDISTRIB ROADS	1,360,906.98-		47,914,035.48-	
	587511 LAND, BLDGS, & OTHER STRUCT	71,934.79		1,546,439.55	
	587513 MISC COST OF ROW ACQUISITIONS	6,715.50		143,445.42	
	587515 RELOCATION ASSISTANCE			98,159.50	
	587521 HIGHWAY & BRIDGE CONTRACTS	6,187,976.24		328,435,011.42	
	587531 NEW CONSTRUCT BLDGS & OTHER			3,556,940.73	
	587541 APPURTENANCES TO HIGHWAYS	485,800.74		1,536,673.74	
	Major Account 580000 Total	5,510,347.05		296,625,712.96	
Expenditures	590000 Government Aid				
	591102 PUBLIC TRANSIT-CASH -PROG 305	172,137.00		1,129,281.79	
	591105 INTERCITY BUS-CASH-PROG305	11,156.60		58,557.31	
	591106 PROG569 INCITY BUS FED	1,259,765.72		5,113,085.77	
	594100 SUBRECIPIENT PAYMENT-SEFA	26,678.62		1,290,226.01	
	595100 CONTRACTUAL AID	1,283,663.33		51,558,776.90	
	Major Account 590000 Total	2,753,401.27		59,149,927.78	
	Fund 22700 Expenditures Total	36,034,649.44		582,282,294.00	
Adjustments	800000 Adjustments				
	865101 MISC EXPENSE ADJ			24,773.91-	
	865102 MISC REVENUE ADJ			4,179.00-	
	Fund 22700 Adjustments Total			28,952.91-	
	Fund 22700 Total	41,874,582.68	41,874,582.68	671,038,298.36	671,038,298.36

Secure Version - Prior Month

As of February 29, 2016

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22710 HIGHWAY CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,268,771.02		34,182,303.09	
	Fund 22710 Assets Total	2,268,771.02		34,182,303.09	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				32,845,412.57
	Fund 22710 Fund Equity Total				32,845,412.57
Revenues	470000 Revenues - Sales & Charges				
	473503 PERMANENT PRORATE FEE		17,249.00		297,470.00
	473504 TRIP & FUEL PERMITS		17,520.00		215,790.00
	Major Account 470000 Total		34,769.00		513,260.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20,357.80		139,122.30
	486500 MISCELLANEOUS ADJUSTMENT				5.00-
	Major Account 480000 Total		20,357.80		139,117.30
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		34,127,176.29		266,896,378.34
	493200 OPERATING TRANSFERS OUT		31,913,532.07-		266,211,865.12-
	Major Account 490000 Total		2,213,644.22		684,513.22
	Fund 22710 Revenues Total		2,268,771.02		1,336,890.52
	Fund 22710 Total	2,268,771.02	2,268,771.02	34,182,303.09	34,182,303.09

Secure Version - Prior Month

As of February 29, 2016

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22740 STATE HWY CAPITAL IMPROVEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,075,931.74		44,984,128.11	
	Fund 22740 Assets Total	4,075,931.74		44,984,128.11	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				41,719,575.60
	Fund 22740 Fund Equity Total				41,719,575.60
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		6,226,880.94		42,472,164.54
	Major Account 450000 Total		6,226,880.94		42,472,164.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		97,951.68		599,960.25
	Major Account 480000 Total		97,951.68		599,960.25
	Fund 22740 Revenues Total		6,324,832.62		43,072,124.79
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	2,248,900.88		39,807,572.28	
	Major Account 580000 Total	2,248,900.88		39,807,572.28	
	Fund 22740 Expenditures Total	2,248,900.88		39,807,572.28	
	Fund 22740 Total	6,324,832.62	6,324,832.62	84,791,700.39	84,791,700.39

Secure Version - Prior Month

As of February 29, 2016

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 26710 GRADE CROSS CONST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	687,523.98-		13,242,870.49	
	Fund 26710 Assets Total	687,523.98-		13,242,870.49	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,695,274.47
	Fund 26710 Fund Equity Total				13,695,274.47
Revenues	450000 Taxes				
	456301 RAILROAD EXCISE TAX		462.50		1,678,387.80
	Major Account 450000 Total		462.50		1,678,387.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		34,459.25		205,758.77
	Major Account 480000 Total		34,459.25		205,758.77
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		30,000.00		240,000.00
	Major Account 490000 Total		30,000.00		240,000.00
	Fund 26710 Revenues Total		64,921.75		2,124,146.57
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	752,445.73		2,576,550.55	
	Major Account 580000 Total	752,445.73		2,576,550.55	
	Fund 26710 Expenditures Total	752,445.73		2,576,550.55	
	Fund 26710 Total	64,921.75	64,921.75	15,819,421.04	15,819,421.04

Secure Version - Prior Month

As of February 29, 2016

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 26720 RECREATION ROAD FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,130,593.87		11,175,950.99	
	Fund 26720 Assets Total	2,130,593.87		11,175,950.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,211,672.71
	Fund 26720 Fund Equity Total				14,211,672.71
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		150.00		2,640.00
	473201 RECREATION ROAD REG FEES		421,945.50		2,389,229.00
	Major Account 470000 Total		422,095.50		2,391,869.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22,351.55		163,561.06
	486500 MISCELLANEOUS ADJUSTMENT				3.00-
	Major Account 480000 Total		22,351.55		163,558.06
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,211,672.71-
	Major Account 490000 Total				1,211,672.71-
	Fund 26720 Revenues Total		444,447.05		1,343,754.35
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	1,686,146.82-		4,379,476.07	
	Major Account 580000 Total	1,686,146.82-		4,379,476.07	
	Fund 26720 Expenditures Total	1,686,146.82-		4,379,476.07	
	Fund 26720 Total	444,447.05	444,447.05	15,555,427.06	15,555,427.06

Secure Version - Prior Month

As of February 29, 2016

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 77570 STATE AID BRIDGE FUN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	19,051.05		343,775.93	
	Fund 77570 Assets Total	19,051.05		343,775.93	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		19,051.05		343,775.93
	Fund 77570 Liabilities Total		19,051.05		343,775.93
	Fund 77570 Total	19,051.05	19,051.05	343,775.93	343,775.93

Secure Version - Prior Month

As of February 29, 2016

Agency Number 028 DEPT VETERANS AFFAIRS

Agency Division

Fund 22820 VETERAN CEMETERY OPERATIONS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	10,159.15		135,776.88	
	132200	DUE FROM OTHER GOVERNMENT	11,365.00-		42,660.00-	
		Fund 22820 Assets Total	1,205.85-		93,116.88	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				110,064.14
		Fund 22820 Fund Equity Total				110,064.14
Revenues	460000	Intergovernmental Revenues				
	465100	NONGRANT REIMBURSEMENTS				3,029.00
		Major Account 460000 Total				3,029.00
Revenues	470000	Revenues - Sales & Charges				
	473200	VEHICLE REGIST & PLATE F		355.00		4,990.00
		Major Account 470000 Total		355.00		4,990.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		305.23		1,633.19
		Major Account 480000 Total		305.23		1,633.19
		Fund 22820 Revenues Total		660.23		9,652.19
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			408.67	
	521200	COM EXPENSE - VOICE/DATA	277.48		1,411.26	
	521400	DATA PROCESSING EXPENSE	247.36		1,376.90	
	521500	PUBLICATION & PRINTING EXP	491.99		1,102.94	
	523202	ELECTRICITY			6,950.95	
	523203	WATER	15.00		30.00	
	527200	REP & MAINT-MOTOR VEHICL			557.00	
	533100	HOUSEHOLD & INSTIT EXP	222.60		1,546.97	
	534500	AGRICULTURAL SUPPLIES EX			2,818.80	
	534800	CONST & MAINT SUP EXP			152.90	
	538100	VEHICLE & EQUIP SUPP EXP	611.65		1,834.35	
	542100	SOS TEMP SERV-PERSONNEL			8,044.71	
	548700	REFUSE/RECYCLING			364.00	
		Major Account 520000 Total	1,866.08		26,599.45	
		Fund 22820 Expenditures Total	1,866.08		26,599.45	
		Fund 22820 Total	660.23	660.23	119,716.33	119,716.33

Secure Version - Prior Month

As of February 29, 2016

Agency Number 028 DEPT VETERANS AFFAIRS

Agency Division

Fund 32280 VETERAN CEMETERY CONSTRUCTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	232.75		95,489.35	
	Fund 32280 Assets Total	232.75		95,489.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				94,100.91
	Fund 32280 Fund Equity Total				94,100.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		232.75		1,388.44
	Major Account 480000 Total		232.75		1,388.44
	Fund 32280 Revenues Total		232.75		1,388.44
	Fund 32280 Total	232.75	232.75	95,489.35	95,489.35

Secure Version - Prior Month

As of February 29, 2016

Agency Number 028 DEPT VETERANS AFFAIRS

Agency Division

Fund 62800 VETERANS CEMETERY ENDOWMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			4,667.90	
	Fund 62800 Assets Total			4,667.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,667.90
	Fund 62800 Fund Equity Total				4,667.90
	Fund 62800 Total			4,667.90	4,667.90

Secure Version - Prior Month

As of February 29, 2016

Agency Number 028 DEPT VETERANS AFFAIRS

Agency Division

Fund 63200 VETERANS AID FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	128,831.94-		607,868.30	
		Fund 63200 Assets Total	128,831.94-		607,868.30	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,305,479.62
		Fund 63200 Fund Equity Total				1,305,479.62
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,899.64		15,291.72
		Major Account 480000 Total		1,899.64		15,291.72
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				394,657.08
		Major Account 490000 Total				394,657.08
		Fund 63200 Revenues Total		1,899.64		409,948.80
Expenditures	590000	Government Aid				
	599110	NVA FOOD ALLOWANCE	3,116.00		43,454.00	
	599121	NVA SHELTER / RENT	4,417.82		66,456.95	
	599122	NVA SHELTER / HOUSE PAYMENT	6,176.98		55,794.52	
	599131	NVA FUEL / ELECTRIC EXPENSE	1,488.05		19,980.90	
	599132	NVA FUEL / GAS EXPENSE	487.66		5,516.70	
	599133	NVA FUEL / WATER EXPENSE	140.23		1,298.13	
	599134	NVA FUEL / GARBAGE EXPENSE	41.07		608.27	
	599135	NVA FUEL / PHONE EXPENSE			1,937.57	
	599140	NVA WEARING APPAREL ALLOW			171.97	
	599151	NVA MED-SURG / DOCTOR EXP	3,423.58		8,002.36	
	599152	NVA MED-SURG / HOSPITAL EXP	4,734.90		50,148.77	
	599153	NVA MED-SURG / DENTAL EXP	48,491.50		328,811.99	
	599154	NVA MEDICAL / EYEGLASS EXP	454.97		5,569.03	
	599155	NVA MEDICAL / HEARING AID EXP			10,889.00	
	599156	NVA MEDICAL / PHARMACY EXP			320.44	
	599158	NVA HEALTH INSURANCE PREMIUM			2,992.30	
	599159	NVA MED-SURG / OTHER ITEMS	1,461.59		15,976.91	
	599161	NVA FUNERAL / BURIAL EXP	17,955.00		191,040.21	
	599162	NVA FUNERAL / CREMATION EXP	37,022.32		254,020.17	
	599170	NVA TRANSPORTATION	1,319.91		44,569.93	
		Major Account 590000 Total	130,731.58		1,107,560.12	
		Fund 63200 Expenditures Total	130,731.58		1,107,560.12	
		Fund 63200 Total	1,899.64	1,899.64	1,715,428.42	1,715,428.42

Secure Version - Prior Month

As of February 29, 2016

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 22910 WATER RESOURCES CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,110,465.13-		7,231,332.90	
	Fund 22910 Assets Total	1,110,465.13-		7,231,332.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,203,121.79
	Fund 22910 Fund Equity Total				5,203,121.79
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				3,300,000.00
	Major Account 460000 Total				3,300,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20,395.67		83,631.07
	Major Account 480000 Total		20,395.67		83,631.07
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		9,153.16-		21,851.09-
	Major Account 490000 Total		9,153.16-		21,851.09-
	Fund 22910 Revenues Total		11,242.51		3,361,779.98
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			32,778.50	
	Major Account 520000 Total			32,778.50	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	1,121,707.64		1,300,790.37	
	Major Account 590000 Total	1,121,707.64		1,300,790.37	
	Fund 22910 Expenditures Total	1,121,707.64		1,333,568.87	
	Fund 22910 Total	11,242.51	11,242.51	8,564,901.77	8,564,901.77

Secure Version - Prior Month

As of February 29, 2016

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 22940 WATER SUSTAINABILITY FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	39,057.35		18,541,057.15	
	Fund 22940 Assets Total	39,057.35		18,541,057.15	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		55.00		55.00
	Fund 22940 Liabilities Total		55.00		55.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,346,619.82
	Fund 22940 Fund Equity Total				21,346,619.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		45,248.40		279,678.51
	Major Account 480000 Total		45,248.40		279,678.51
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				3,000,000.00-
	Major Account 490000 Total				3,000,000.00-
	Fund 22940 Revenues Total		45,248.40		2,720,321.49-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,881.50		32,740.30	
	512100 VACATION LEAVE EXPENSE	479.57		4,557.68	
	512200 SICK LEAVE EXPENSE	194.83		1,363.78	
	512300 HOLIDAY LEAVE EXPENSE	239.78		2,038.15	
	515100 RETIREMENT PLANS EXPENSE	359.12		3,047.75	
	515200 FICA EXPENSE	302.81		2,601.00	
	515400 LIFE & ACCIDENT INS EXP	.96		7.68	
	515500 HEALTH INSURANCE EXPENSE	732.48		5,859.84	
	Major Account 510000 Total	6,191.05		52,216.18	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			200.00	
	533900 FOOD EXPENSE	55.00		55.00	
	543100 IT CONSULTING-APPLICATIONS			31,420.00	
	554900 OTHER CONTRACTUAL SERVICES			1,405.00	
	Major Account 520000 Total	55.00		33,080.00	
	Fund 22940 Expenditures Total	6,246.05		85,296.18	
	Fund 22940 Total	45,303.40	45,303.40	18,626,353.33	18,626,353.33

Secure Version - Prior Month

As of February 29, 2016

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25510 SMALL WATERSHED FLOOD CON

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,723.07		706,915.07	
	Fund 25510 Assets Total	1,723.07		706,915.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				696,673.33
	Fund 25510 Fund Equity Total				696,673.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,723.07		10,241.74
	Major Account 480000 Total		1,723.07		10,241.74
	Fund 25510 Revenues Total		1,723.07		10,241.74
	Fund 25510 Total	1,723.07	1,723.07	706,915.07	706,915.07

Secure Version - Prior Month

As of February 29, 2016

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25520 RESOURCES DEVELOPMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,656.97		2,320,856.65	
	Fund 25520 Assets Total	5,656.97		2,320,856.65	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				25.64
	Fund 25520 Liabilities Total				25.64
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,681.06
	Fund 25520 Fund Equity Total				5,681.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,656.97		28,174.15
	Major Account 480000 Total		5,656.97		28,174.15
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				3,000,000.00
	Major Account 490000 Total				3,000,000.00
	Fund 25520 Revenues Total		5,656.97		3,028,174.15
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			713,024.20	
	Major Account 590000 Total			713,024.20	
	Fund 25520 Expenditures Total			713,024.20	
	Fund 25520 Total	5,656.97	5,656.97	3,033,880.85	3,033,880.85

Secure Version - Prior Month

As of February 29, 2016

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25530 SOIL & WATER CONSERVATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	63.05		25,868.38	
	Fund 25530 Assets Total	63.05		25,868.38	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,493.00
	Fund 25530 Fund Equity Total				25,493.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		63.05		375.38
	Major Account 480000 Total		63.05		375.38
	Fund 25530 Revenues Total		63.05		375.38
	Fund 25530 Total	63.05	63.05	25,868.38	25,868.38

Secure Version - Prior Month

As of February 29, 2016

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25540 NAT RES WATER QUALITY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	580,670.78-		107,749.59	
	139901 AR INVOICED (SYSTEM)	2,887.00		2,887.00	
	Fund 25540 Assets Total	577,783.78-		110,636.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				342,364.51
	Fund 25540 Fund Equity Total				342,364.51
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		8,580.00		666,105.00
	474157 COMMERCIAL APPLICATOR FEE		60,660.00		103,163.00
	474165 PRIVATE APPLICATOR LIC		26,360.00		29,508.00
	Major Account 470000 Total		95,600.00		798,776.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,616.22		4,496.08
	Major Account 480000 Total		1,616.22		4,496.08
	Fund 25540 Revenues Total		97,216.22		803,272.08
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	675,000.00		1,035,000.00	
	Major Account 590000 Total	675,000.00		1,035,000.00	
	Fund 25540 Expenditures Total	675,000.00		1,035,000.00	
	Fund 25540 Total	97,216.22	97,216.22	1,145,636.59	1,145,636.59

Secure Version - Prior Month

As of February 29, 2016

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25550 WATER WELL DECOMMISSION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	10,116.29		220,716.52	
	139901 AR INVOICED (SYSTEM)			14.78	
	Fund 25550 Assets Total	10,116.29		220,731.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				146,879.59
	Fund 25550 Fund Equity Total				146,879.59
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		9,631.50		107,361.50
	Major Account 470000 Total		9,631.50		107,361.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		484.79		2,706.88
	Major Account 480000 Total		484.79		2,706.88
	Fund 25550 Revenues Total		10,116.29		110,068.38
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			36,216.67	
	Major Account 590000 Total			36,216.67	
	Fund 25550 Expenditures Total			36,216.67	
	Fund 25550 Total	10,116.29	10,116.29	256,947.97	256,947.97

Secure Version - Prior Month

As of February 29, 2016

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25560 CARBON SEQUESTRATION ASMT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.89		363.11	
	Fund 25560 Assets Total	.89		363.11	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				357.83
	Fund 25560 Fund Equity Total				357.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.89		5.28
	Major Account 480000 Total		.89		5.28
	Fund 25560 Revenues Total		.89		5.28
	Fund 25560 Total	.89	.89	363.11	363.11

Secure Version - Prior Month

As of February 29, 2016

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25580 INTERSTATE WATER RIGHTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				.03
	Fund 25580 Fund Equity Total				.03
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				.03-
	Major Account 480000 Total				.03-
	Fund 25580 Revenues Total				.03-
	Fund 25580 Total				

Secure Version - Prior Month

As of February 29, 2016

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25590 WATER RESOURCES TRUST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,432.96-		358,566.36	
	Fund 25590 Assets Total	2,432.96-		358,566.36	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,974.39-		34.36
	Fund 25590 Liabilities Total		2,974.39-		34.36
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				363,613.60
	Fund 25590 Fund Equity Total				363,613.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		883.71		5,331.72
	484500 REIMB NON-GOVT SOURCES				1,272.75
	Major Account 480000 Total		883.71		6,604.47
	Fund 25590 Revenues Total		883.71		6,604.47
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	279.78		9,076.69	
	522100 DUES & SUBSCRIPTION EXP	62.50		500.00	
	524700 RENT EXP-OTHER REAL PROP			150.00	
	541500 LEGAL SERVICES EXPENSE			975.00	
	541700 LEGAL RELATED EXPENSE			948.00	
	559100 OTHER OPERATING EXP			36.38	
	Major Account 520000 Total	342.28		11,686.07	
	Fund 25590 Expenditures Total	342.28		11,686.07	
	Fund 25590 Total	2,090.68-	2,090.68-	370,252.43	370,252.43

Secure Version - Prior Month

As of February 29, 2016

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 26600 DEPT OF NATURAL RESOURCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	314.72-		425,308.87	
	132100 DUE FROM OTHER FUNDS			15,000.00	
	132900 NSF ITEMS SUSPENSE			220.00	
	Fund 26600 Assets Total	314.72-		440,528.87	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,611.50
	211900 AAI DUE TO VENDOR (SYSTE		75.00-		
	Fund 26600 Liabilities Total		75.00-		3,611.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				440,897.91
	Fund 26600 Fund Equity Total				440,897.91
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				29.92
	474100 GENERAL BUSINESS FEES		4,679.00		53,627.50
	Major Account 470000 Total		4,679.00		53,657.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,030.95		6,305.40
	484500 REIMB NON-GOVT SOURCES				1.00
	Major Account 480000 Total		1,030.95		6,306.40
	Fund 26600 Revenues Total		5,709.95		59,963.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,217.20		34,829.56	
	512100 VACATION LEAVE EXPENSE	157.42		2,506.88	
	512200 SICK LEAVE EXPENSE	146.17		879.94	
	512300 HOLIDAY LEAVE EXPENSE	237.93		2,170.41	
	515100 RETIREMENT PLANS EXPENSE	356.34		3,024.22	
	515200 FICA EXPENSE	347.87		2,960.18	
	515400 LIFE & ACCIDENT INS EXP	1.44		11.52	
	515500 HEALTH INSURANCE EXPENSE	485.30		3,882.40	
	Major Account 510000 Total	5,949.67		50,265.11	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			400.00	
	524700 RENT EXP-OTHER REAL PROP			150.00	
	532100 NON-CAPITALIZED EQUIP PU			5,035.00	
	554900 OTHER CONTRACTUAL SERVICES			2,742.00	
	559100 OTHER OPERATING EXP			5,352.25	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 26600 DEPT OF NATURAL RESOURCES

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total			13,679.25	
		Fund 26600 Expenditures Total	5,949.67		63,944.36	
		Fund 26600 Total	5,634.95	5,634.95	504,473.23	504,473.23

Secure Version - Prior Month

As of February 29, 2016

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 42910 DAM SAFETY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	12,106.32		114,288.67	
	139901 AR INVOICED (SYSTEM)	12,106.32-			
	Fund 42910 Assets Total			114,288.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				104,428.60
	Fund 42910 Fund Equity Total				104,428.60
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		12,931.70		173,018.63
	Major Account 460000 Total		12,931.70		173,018.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				170.13
	Major Account 480000 Total				170.13
	Fund 42910 Revenues Total		12,931.70		173,188.76
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,386.98		119,296.10	
	512300 HOLIDAY LEAVE EXPENSE	441.50		5,422.09	
	515100 RETIREMENT PLANS EXPENSE	735.94		9,089.55	
	515200 FICA EXPENSE	700.20		8,935.79	
	515400 LIFE & ACCIDENT INS EXP	2.08		29.43	
	515500 HEALTH INSURANCE EXPENSE	1,662.24		15,935.19	
	516300 EMPLOYEE ASSISTANCE PRO	2.76		39.23	
	Major Account 510000 Total	12,931.70		158,747.38	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			15.31	
	532100 NON-CAPITALIZED EQUIP PU			614.70	
	Major Account 520000 Total			630.01	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,583.08	
	572100 COMMERCIAL TRANSPORTATIO			1,198.60	
	574500 PERSONAL VEHICLE MILEAGE			73.62	
	575100 MISC TRAVEL EXPENSE			96.00	
	Major Account 570000 Total			3,951.30	
	Fund 42910 Expenditures Total	12,931.70		163,328.69	
	Fund 42910 Total	12,931.70	12,931.70	277,617.36	277,617.36

Secure Version - Prior Month

As of February 29, 2016

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 42921 FED DROUGHT MON - STREAM GAGE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1.22
	Fund 42921 Fund Equity Total				1.22
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				1.22-
	Major Account 480000 Total				1.22-
	Fund 42921 Revenues Total				1.22-
	Fund 42921 Total				

Secure Version - Prior Month

As of February 29, 2016

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 45520 FED WATER RES PLAN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,155.55		94,524.24	
	139901 AR INVOICED (SYSTEM)	49,724.21-			
	Fund 45520 Assets Total	45,568.66-		94,524.24	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				23.60
	211900 AAI DUE TO VENDOR (SYSTE		172.17-		
	215100 DUE TO FUND - SHORT TERM				15,000.00
	Fund 45520 Liabilities Total		172.17-		15,023.60
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				74,569.13
	Fund 45520 Fund Equity Total				74,569.13
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		68,218.09		510,953.22
	Major Account 460000 Total		68,218.09		510,953.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				117.72
	Major Account 480000 Total				117.72
	Fund 45520 Revenues Total		68,218.09		511,070.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	70,671.63		326,360.87	
	512300 HOLIDAY LEAVE EXPENSE	3,228.53		14,920.56	
	515100 RETIREMENT PLANS EXPENSE	5,511.58		26,912.17	
	515200 FICA EXPENSE	5,191.06		24,097.47	
	515400 LIFE & ACCIDENT INS EXP	16.22		217.38	
	515500 HEALTH INSURANCE EXPENSE	14,488.70		59,472.80	
	516300 EMPLOYEE ASSISTANCE PRO	21.66		240.58	
	Major Account 510000 Total	99,129.38		452,221.83	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			3,154.00	
	522200 CONFERENCE REGISTRATION			1,995.00	
	524700 RENT EXP-OTHER REAL PROP			100.00	
	531100 OFFICE SUPPLIES EXPENSE			174.90	
	534900 MISCELLANEOUS SUP EXP			901.40	
	542100 SOS TEMP SERV - PERSONNEL	14,325.81		30,419.02	
	Major Account 520000 Total	14,325.81		36,744.32	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 45520 FED WATER RES PLAN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			8,440.44	
	571900 MEALS-ONE DAY TRAVEL			42.09	
	572100 COMMERCIAL TRANSPORTATIO			985.40	
	573100 STATE-OWNED TRANSPORT	159.39		2,369.09	
	574500 PERSONAL VEHICLE MILEAGE			1,447.13	
	575100 MISC TRAVEL EXPENSE			120.25	
	Major Account 570000 Total	159.39		13,404.40	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			3,768.88	
	Major Account 580000 Total			3,768.88	
	Fund 45520 Expenditures Total	113,614.58		506,139.43	
	Fund 45520 Total	68,045.92	68,045.92	600,663.67	600,663.67

Secure Version - Prior Month

As of February 29, 2016

Agency Number 030 NEBRASKA ELECTRICAL BOARD

Agency Division

Fund 21210 STATE ELECTRICAL BD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	55,105.74-		969,402.10	
	112200 DEPOSITS WITH VENDORS			1,549.44	
	132900 NSF ITEMS SUSPENSE	43.99		44.09	
	139901 AR INVOICED (SYSTEM)			126.00	
	Fund 21210 Assets Total	55,061.75-		971,121.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,185,015.32
	Fund 21210 Fund Equity Total				1,185,015.32
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		150.00		2,265.97
	475100 REGISTRATION / LICENSE F				378.00
	475114 RECIPROCAL LICENSE		1,940.00		10,975.00
	475115 LICENSE RENEWALS				200.00
	475116 NEW LICENSES		7,136.00		53,825.00
	475117 REGISTRATION CODE TRNG		3,280.00		13,548.00
	475118 INSPECTION FEE		109,341.00		664,035.00
	475200 EXAMINATION FEES		7,437.00		37,488.00
	Major Account 470000 Total		129,284.00		782,714.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,506.10		16,448.96
	484500 REIMB NON-GOVT SOURCES		180.02		369.66
	486600 CREDIT CARD CLEARING		54,828.00-		20,645.00
	Major Account 480000 Total		52,141.88-		37,463.62
	Fund 21210 Revenues Total		77,142.12		820,178.59
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	51,902.37		459,066.98	
	511700 EMPLOYEE BONUSES			250.00	
	511800 COMPENSATORY TIME PAID	389.74		389.74	
	512100 VACATION LEAVE EXPENSE	18,480.29		67,398.03	
	512200 SICK LEAVE EXPENSE	24,794.25		57,317.72	
	512300 HOLIDAY LEAVE EXPENSE	2,966.89		29,991.29	
	512500 FUNERAL LEAVE EXPENSE			494.84	
	515100 RETIREMENT PLANS EXPENSE	7,530.42		46,025.16	
	515200 FICA EXPENSE	7,187.30		43,827.71	
	515400 LIFE & ACCIDENT INS EXP	15.36		142.08	
	515500 HEALTH INSURANCE EXPENSE	13,844.72		127,581.38	
	516300 EMPLOYEE ASSISTANCE PRO			218.50	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 030 NEBRASKA ELECTRICAL BOARD

Agency Division

Fund 21210 STATE ELECTRICAL BD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	516400 UNEMPLOYM COMP INS EXP			3,874.00	
	516500 WORKERS COMP PREMIUMS			10,841.00	
	Major Account 510000 Total	127,111.34		847,418.43	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	345.34		3,184.82	
	521200 COM EXPENSE - VOICE/DATA			20,609.06	
	521500 PUBLICATION & PRINT EXP	944.31		4,068.03	
	521900 AWARDS EXPENSE	199.33		417.47	
	522100 DUES & SUBSCRIPTION EXP	250.00		1,981.83	
	522200 CONFERENCE REGISTRATION			2,407.00	
	524600 RENT EXPENSE-BUILDINGS	1,235.37		10,411.96	
	524700 RENT EXP-OTHER REAL PROP	130.00		3,252.22	
	524900 RENT EXP-DEPR SURCHARGE	399.38		3,195.04	
	527200 REP & MAINT-MOTOR VEHICL	225.03		3,885.95	
	531100 OFFICE SUPPLIES EXPENSE	735.58		2,647.21	
	532100 NON-CAPITALIZED EQUIP PU			60.00	
	533100 HOUSEHOLD & INSTIT EXP	560.53		17,391.49	
	541100 ACCTG & AUDITING SERVICES			1,887.00	
	541400 HRMS ASSESSMENT			1,107.53	
	541700 LEGAL RELATED EXPENSE	25.00		150.00	
	555200 SOFTWARE - NEW PURCHASES			294.21	
	559100 OTHER OPERATING EXP			289.30	
	559101 OP EXP - MERCH FEES	10.58		12,587.05	
	559102 OP EXP -NE.GOV			17,178.49	
	Major Account 520000 Total	5,060.45		107,005.66	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	8.96-		8,409.84	
	573100 STATE-OWNED TRANSPORT			67,541.58	
	574500 PERSONAL VEHICLE MILEAGE	41.04		2,841.00	
	Major Account 570000 Total	32.08		78,792.42	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			855.77	
	Major Account 580000 Total			855.77	
	Fund 21210 Expenditures Total	132,203.87		1,034,072.28	
	Fund 21210 Total	77,142.12	77,142.12	2,005,193.91	2,005,193.91

Secure Version - Prior Month

As of February 29, 2016

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23110 MILITARY DEPARTMENT CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,585.00-		108,371.58	
	132900 NSF ITEMS SUSPENSE	218.98-			
	139901 AR INVOICED (SYSTEM)	17,500.00		17,500.00	
	Fund 23110 Assets Total	13,696.02		125,871.58	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		338.80-		481.93
	213100 DUE TO GOVERNMENT				1,375.50
	Fund 23110 Liabilities Total		338.80-		1,857.43
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				122,916.73
	Fund 23110 Fund Equity Total				122,916.73
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				11,271.88
	Major Account 460000 Total				11,271.88
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		17,500.00		53,306.55
	Major Account 470000 Total		17,500.00		53,306.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		358.44		2,141.63
	483200 BUILDING & SPACE RENTAL		420.00		4,372.00
	Major Account 480000 Total		778.44		6,513.63
	Fund 23110 Revenues Total		18,278.44		71,092.06
Expenditures	510000 Personal Services				
	511300 OVERTIME PAYMENTS			19,090.36	
	Major Account 510000 Total			19,090.36	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			16,517.25	
	523201 NATURAL GAS			193.48	
	523202 ELECTRICITY			1,696.43	
	523203 WATER			208.61	
	523204 SEWER			261.35	
	526100 REP & MAINT-REAL PROPERTY			152.50	
	533100 HOUSEHOLD & INSTIT EXPENSE	3,261.98		14,448.72	
	534600 ED & RECREATIONAL SUP EXPENSE			215.30	
	534800 CONST & MAINT SUP EXPENSE	398.00		436.07	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23110 MILITARY DEPARTMENT CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	545200 MEDICAL ASSESSMENT SERVICES	235.00		1,399.00	
	549100 LAUNDRY SERVICES	348.64		1,258.82	
	559100 OTHER OPERATING EXP			11,271.88	
	Major Account 520000 Total	4,243.62		48,059.41	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,537.99	
	572100 COMMERCIAL TRANSPORTATION EXPE			1,195.32	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			111.56	
	Major Account 570000 Total			2,844.87	
	Fund 23110 Expenditures Total	4,243.62		69,994.64	
	Fund 23110 Total	17,939.64	17,939.64	195,866.22	195,866.22

Secure Version - Prior Month

As of February 29, 2016

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23111 NEMA CASH FUND-CIVIL PREP

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH			12,039.60	
		Fund 23111 Assets Total			12,039.60	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				12,039.60
		Fund 23111 Fund Equity Total				12,039.60
		Fund 23111 Total			12,039.60	12,039.60

Secure Version - Prior Month

As of February 29, 2016

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23112 NEMA CASH FUND-RAD EMERG

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	17,882.25-		406,318.79	
		Fund 23112 Assets Total	17,882.25-		406,318.79	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				160,869.53
		Fund 23112 Fund Equity Total				160,869.53
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				459,608.59
		Major Account 470000 Total				459,608.59
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,054.67		4,563.55
		Major Account 480000 Total		1,054.67		4,563.55
		Fund 23112 Revenues Total		1,054.67		464,172.14
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,880.86		79,961.75	
	511300	OVERTIME PAYMENTS	106.33		456.38	
	511800	COMPENSATORY TIME PAID	318.03		6,055.88	
	512100	VACATION LEAVE EXPENSE	285.53		9,501.78	
	512200	SICK LEAVE EXPENSE	731.23		13,172.10	
	512300	HOLIDAY LEAVE EXPENSE	464.39		5,917.81	
	512600	CIVIL LEAVE EXPENSE			450.45	
	515100	RETIREMENT PLANS EXPENSE	732.93		8,657.54	
	515200	FICA EXPENSE	710.14		8,330.52	
	515400	LIFE & ACCIDENT INS EXP	2.35		29.53	
	515500	HEALTH INSURANCE EXPENSE	1,166.36		10,434.01	
	516300	EMPLOYEE ASSISTANCE PRO			40.25	
	516500	WORKERS COMP PREMIUMS			1,581.07	
		Major Account 510000 Total	12,398.15		144,589.07	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA			4,130.25	
	521300	FREIGHT EXPENSE	27.11		109.16	
	521400	DATA PROCESSING EXPENSE	354.28		1,417.12	
	521500	PUBLICATION & PRINT EXP	135.02		7,929.16	
	522100	DUES & SUBSCRIPTION EXP			550.00	
	524600	RENT EXPENSE-BUILDINGS	2,197.59		17,580.72	
	526100	REP & MAINT-REAL PROPERT			185.00	
	527800	REP & MAINT-OTHER PROPER	90.00		581.00	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23112 NEMA CASH FUND-RAD EMERG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	548.56		4,948.34	
	532100 NON-CAPITALIZED EQUIP PU			289.80	
	533900 FOOD EXPENSE	349.89		1,159.57	
	534700 ENG TECH & COMM SUP EXP			8,287.83	
	534800 CONST & MAINT SUP EXP			139.25	
	534900 MISCELLANEOUS SUP EXP			3,315.09	
	538100 VEHICLE & EQUIP SUP EXP			194.40	
	541400 HRMS ASSESSMENT			231.10	
	542100 SOS TEMP SERV - PERSONNEL			461.52	
	547902 SECURITY SERVICES			684.00	
	555100 DATA PROC SOFTW LIC FEE	31.25		1,322.05	
	559100 OTHER OPERATING EXP			26.00	
	Major Account 520000 Total	3,733.70		53,541.36	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	515.98		1,510.17	
	572100 COMMERCIAL TRANSPORTATIO	475.70		475.70	
	573100 STATE-OWNED TRANSPORT	519.43		5,303.66	
	574500 PERSONAL VEHICLE MILEAGE	71.28		244.94	
	575100 MISC TRAVEL EXPENSE	53.00		53.00	
	Major Account 570000 Total	1,635.39		7,587.47	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	1,169.68		13,004.98	
	Major Account 580000 Total	1,169.68		13,004.98	
	Fund 23112 Expenditures Total	18,936.92		218,722.88	
	Fund 23112 Total	1,054.67	1,054.67	625,041.67	625,041.67

Secure Version - Prior Month

As of February 29, 2016

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23113 MIL DEPT CASH FUND-MISC REIMB

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			14,619.91	
	Fund 23113 Assets Total			14,619.91	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,619.91
	Fund 23113 Fund Equity Total				14,619.91
	Fund 23113 Total			14,619.91	14,619.91

Secure Version - Prior Month

As of February 29, 2016

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23114 MIL DEPT CF-PRINTING

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1.91		782.25	
		Fund 23114 Assets Total	1.91		782.25	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				770.88
		Fund 23114 Fund Equity Total				770.88
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.91		11.37
		Major Account 480000 Total		1.91		11.37
		Fund 23114 Revenues Total		1.91		11.37
		Fund 23114 Total	1.91	1.91	782.25	782.25

Secure Version - Prior Month

As of February 29, 2016

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23115 MIL DEPT CF-ASHLAND BILLET

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	7,109.99-		251,322.53	
		Fund 23115 Assets Total	7,109.99-		251,322.53	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		16,713.01-		4,323.01
	215100	DUE TO FUND - SHORT TERM		311.64		8,084.59
		Fund 23115 Liabilities Total		16,401.37-		12,407.60
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				254,561.65
		Fund 23115 Fund Equity Total				254,561.65
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES				64.39
		Major Account 470000 Total				64.39
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		647.72		3,898.86
	483100	HOUSING & DORM RENTAL RE		5,670.00		38,865.00
	483101	RENTAL REVENUE -NONTAXABLE		512.00		2,670.00
	486600	CREDIT CARD CLEARING		1,032.94		2,411.60-
		Major Account 480000 Total		7,862.66		43,022.26
		Fund 23115 Revenues Total		7,862.66		43,086.65
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA			249.32	
	523201	NATURAL GAS			2,368.57	
	523202	ELECTRICITY			46.73	
	526100	REP & MAINT-REAL PROPERT			629.68	
	531100	OFFICE SUPPLIES EXPENSE	4.06		555.27	
	532100	NON-CAPITALIZED EQUIP PU			20,142.36	
	533100	HOUSEHOLD & INSTIT EXP			4,101.86	
	533900	FOOD EXPENSE			347.93	
	534900	MISCELLANEOUS SUP EXP			338.05	
	549200	JANITORIAL/SECURITY SRVS	1,910.22-		25,694.43	
	554100	DATA SERVICES	152.99		152.99	
	555200	NON-CAPITALIZED SOFTWARE			20.12	
	559100	OTHER OPERATING EXP	324.45		3,722.46	
		Major Account 520000 Total	1,428.72-		58,369.77	
Expenditures	580000	Capital Outlay				
	583000	FURNITURE AND OFFICE EQUIP			363.60	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23115 MIL DEPT CF-ASHLAND BILLET

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Major Account 580000 Total			363.60	
		Fund 23115 Expenditures Total	1,428.72-		58,733.37	
		Fund 23115 Total	8,538.71-	8,538.71-	310,055.90	310,055.90

Secure Version - Prior Month

As of February 29, 2016

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23117 MIL DEPT CF-OMAHA READINESS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH			275.03	
		Fund 23117 Assets Total			275.03	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		710.15		710.15
		Fund 23117 Liabilities Total		710.15		710.15
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,960.42
		Fund 23117 Fund Equity Total				1,960.42
Expenditures	520000	Operating Expenses				
	523202	ELECTRICITY	710.15		2,395.54	
		Major Account 520000 Total	710.15		2,395.54	
		Fund 23117 Expenditures Total	710.15		2,395.54	
		Fund 23117 Total	710.15	710.15	2,670.57	2,670.57

Secure Version - Prior Month

As of February 29, 2016

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23120 GOVERNORS EMERGENCY CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,511.45		1,030,356.67	
	Fund 23120 Assets Total	2,511.45		1,030,356.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,015,375.03
	Fund 23120 Fund Equity Total				1,015,375.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,511.45		14,981.64
	Major Account 480000 Total		2,511.45		14,981.64
	Fund 23120 Revenues Total		2,511.45		14,981.64
	Fund 23120 Total	2,511.45	2,511.45	1,030,356.67	1,030,356.67

Secure Version - Prior Month

As of February 29, 2016

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43110 ARNG O & M AGREEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			3,612.22	
	Fund 43110 Assets Total			3,612.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,612.22
	Fund 43110 Fund Equity Total				3,612.22
	Fund 43110 Total			3,612.22	3,612.22

Secure Version - Prior Month

As of February 29, 2016

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43112 ARNG ENV

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	15,451.81		90,920.77	
		Fund 43112 Assets Total	15,451.81		90,920.77	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		28,638.03		28,638.03
	211900	AAI DUE TO VENDOR (SYSTE		705.00-		
		Fund 43112 Liabilities Total		27,933.03		28,638.03
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				69,929.29
		Fund 43112 Fund Equity Total				69,929.29
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		40,686.77		377,649.13
		Major Account 460000 Total		40,686.77		377,649.13
		Fund 43112 Revenues Total		40,686.77		377,649.13
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES - WA	15,203.68		126,545.90	
	511800	COMPENSATORY TIME PAID			661.72	
	512100	VACATION LEAVE EXPENSE	1,194.83		8,834.60	
	512200	SICK LEAVE EXPENSE	482.25		5,259.24	
	512300	HOLIDAY LEAVE EXPENSE	888.46		7,923.16	
	515100	RETIREMENT PLANS EXPENSE	1,330.48		11,173.26	
	515200	OASDI EXPENSE	1,270.36		10,704.10	
	515400	LIFE & ACCIDENT INS EXP	4.60		36.78	
	515500	HEALTH INSURANCE EXPENSE	3,323.16		26,585.28	
	516300	EMPLOYEE ASSISTANCE			54.63	
	516500	WORKERS COMP PREMIUM			2,145.73	
		Major Account 510000 Total	23,697.82		199,924.40	
Expenditures	520000	Operating Expenses				
	522100	DUE AND SUBSCRIPTIONS	120.00		7,120.00	
	526100	REP & MAINT-REAL PROPERT			8,500.00	
	527200	REP & MAINT-MOTOR VEHICL			500.00	
	531100	OFFICE SUPPLIES EXPENSE			562.45	
	532100	NON-CAPITALIZED EQUIP PU			722.15	
	534900	MISCELLANEOUS SUP EXPENSE	239.92		4,113.29	
	537100	LABORATORY SUP EXP			955.38	
	541400	HRMS ASSESSMENT			313.64	
	542100	SOS TEMP SERV - PERSONNEL	243.61		243.61	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43112 ARNG ENV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			5,261.07	
	543500 MGT CONSULTANT SERVICES	9,091.98		49,572.27	
	545000 LABORATORY SERVICES	33.25		8,508.07	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	10,226.13		28,706.13	
	548700 REFUSE/RECYCLING			3,535.63	
	549500 HAZARDOUS WASTE DISPOSAL			1,900.00	
	554900 OTHER CONTRACTUAL SERVICES			49,030.23	
	Major Account 520000 Total	19,954.89		169,543.92	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,479.18	
	572100 COMMERCIAL TRANSPORTA			1,351.70	
	573100 STATE-OWNED TRANSPORT	195.36		2,343.60	
	574500 PERSONAL VEHICLE MILEAG			205.46	
	575100 MISC TRAVEL EXPENSE			127.50	
	Major Account 570000 Total	195.36		6,507.44	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSET	9,319.92		9,319.92	
	Major Account 580000 Total	9,319.92		9,319.92	
	Fund 43112 Expenditures Total	53,167.99		385,295.68	
	Fund 43112 Total	68,619.80	68,619.80	476,216.45	476,216.45

Secure Version - Prior Month

As of February 29, 2016

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43113 ARNG TSS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	19,718.06		77,444.36	
		Fund 43113 Assets Total	19,718.06		77,444.36	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		17,717.74		17,717.74
		Fund 43113 Liabilities Total		17,717.74		17,717.74
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				24,833.30
		Fund 43113 Fund Equity Total				24,833.30
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FEDERAL GRANTS		48,871.77		578,788.12
		Major Account 460000 Total		48,871.77		578,788.12
		Fund 43113 Revenues Total		48,871.77		578,788.12
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGE	2,181.00		16,958.91	
	512100	VACATION LEAVE EXPENSE	95.62		2,278.51	
	512200	SICK LEAVE EXPENSE	86.22		689.48	
	512300	HOLIDAY LEAVE EXPENSE	124.36		1,181.42	
	515100	RETIREMENT PLANS EXPENS	186.20		1,580.38	
	515200	OASDI EXPENSE	174.88		1,489.63	
	515400	LIFE & ACCIDENT INS EXP	.96		7.66	
	515500	HEALTH INSURANCE EXPENS	645.50		5,251.42	
	516300	EMPLOYEE ASSISTANCE PROG			11.50	
	516500	WORKERS COMP PREMIUMS			451.74	
		Major Account 510000 Total	3,494.74		29,900.65	
Expenditures	520000	Operating Expenses				
	521200	COMMUNICATIONS EXPENSE			7,769.50	
	526100	REP & MAINT-REAL PROPERTY	25,388.25		260,832.82	
	527200	REP & MAINT-MOTOR VEHICL			278.34	
	527500	REP & MAINT-COMM EQUIPMENT			20,497.69	
	531100	OFFICE SUPPLIES EXPENSE			26.24	
	532100	NON-CAPITALZED EQUIP			7,610.48	
	533100	HOUSEHOLD & INSTIT EXPENSE			191.10	
	534500	AGRICULTURAL SUPPLIES EXP			.08-	
	534600	ED & RECREATIONAL SUP EX			55,290.77	
	534800	CONST & MAINT SUP EXPENSE	6,201.13		23,503.65	
	534900	MISCELLANEOUS EXPENSE	11,737.30		11,737.30	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43113 ARNG TSS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	538100 VEHICLE & EQUIP SUP EXP	50.03		777.25	
	541400 HRMS ASSESSMENT			66.02	
	542100 SOS TEMP SERV - PERSONNEL			5,454.80	
	542500 ENG&ARCH SERVICES			71,627.00	
	554900 OTHER CONTRACTURAL SERVICES			9,076.74	
	Major Account 520000 Total	43,376.71		474,739.62	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			25,373.78	
	583300 COMPUTER EQUIP & SOFTWARE			9,968.00	
	586900 OTHER FIXED ASSETS			3,912.75	
	Major Account 580000 Total			39,254.53	
	Fund 43113 Expenditures Total	46,871.45		543,894.80	
	Fund 43113 Total	66,589.51	66,589.51	621,339.16	621,339.16

Secure Version - Prior Month

As of February 29, 2016

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43114 ARNG FP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	314,341.92		1,039,822.33	
	139901 AR INVOICED (SYSTEM)	500.00-			
	Fund 43114 Assets Total	313,841.92		1,039,822.33	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		164,454.14		165,940.24
	211900 AAI DUE TO VENDOR (SYSTE		6,747.35-		1,130.09
	Fund 43114 Liabilities Total		157,706.79		167,070.33
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				663,524.43
	Fund 43114 Fund Equity Total				663,524.43
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS		1,898,930.48		8,513,929.97
	Major Account 460000 Total		1,898,930.48		8,513,929.97
	Fund 43114 Revenues Total		1,898,930.48		8,513,929.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES	85,312.36		683,941.81	
	511200 TEMPORARY SALARIES-WAGE			9,480.98	
	511300 OVERTIME PAYMENTS			250.28	
	511800 COMPENSATORY TIME PAID	892.90		8,809.46	
	512100 VACATION LEAVE EXPENSE	9,184.32		70,359.74	
	512200 SICK LEAVE EXPENSE	12,349.07		66,406.82	
	512300 HOLIDAY LEAVE EXPENSE	5,079.80		46,204.53	
	512500 FUNERAL LEAVE EXPENSE	253.98		1,334.62	
	515100 RETIREMENT PLANS EXPENSE	8,323.55		64,257.18	
	515200 FICA EXPENSE	8,099.61		63,530.45	
	515400 LIFE&ACCIDENT INS EXP	28.14		224.71	
	515500 HEALTH INSURANCE EXPE	18,487.74		148,314.55	
	516300 EMPLOYEE ASSISTANCE PRO			386.51	
	516500 WORKERS' COMP. PREMIUM			15,293.62	
	Major Account 510000 Total	148,011.47		1,178,795.26	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			17.95	
	521200 COMMUNICATIONS EXPENSE	439.36		3,932.11	
	521500 PUBLICATION EXP			887.99	
	522100 DUES & SUBSCRIPTION EXP			2,384.44	
	522200 CONFERENCE REGISTRATION	230.00		3,803.00	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43114 ARNG FP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	523201 NATURAL GAS	14,710.03		92,470.58	
	523202 ELECTRICITY	63,359.66		605,725.89	
	523203 WATER	1,899.33		21,889.31	
	523204 SEWER	1,341.15		9,787.41	
	523207 PROPANE			599.43	
	523219 OTHER UTILITIES			1,033.97	
	524600 RENT EXPENSE - BUILDINGS	7,181.86		52,206.98	
	525500 RENT EXPENSE - OTHER PERS PROP			1,276.21	
	526100 REP & MAINT-REAL PROPERT	1,175,318.44		3,399,313.41	
	527200 REP & MAINT-MOTOR VEHICL	92.25		6,280.60	
	527400 REP & MAINT - DATA PROCESSING	249.37		136,396.87	
	527600 REP & MAINT-HOUSE/INST E			891.00	
	527800 REP & MAINT-OTHER PROPER			2,168.00	
	531100 OFFICE SUPPLIES EXPENSE	77.22		6,154.41	
	532100 NON-CAPITALIZED EQUIP	640.06		9,327.60	
	533100 HOUSEHOLD & INSTIT EXP	2,343.56		24,860.92	
	534500 AGRICULTURAL SUPPLIES EX			13,551.30	
	534600 ED & RECREATIONAL SUP EX	9,000.00		18,000.00	
	534800 CONST & MAINT SUP EXP	20,303.92		106,865.65	
	534900 MISC SUP EXP			13,702.53	
	537100 LABORATORY SERVICES	138.79		1,023.43	
	538100 VEHICLE & EQUIP SUP EXP	1,138.71		23,602.28	
	541100 ACCTG & AUDITING SERVICES			664.00	
	541400 HRMS ASSESSMENT			2,235.38	
	542100 SOS TEMP SERV - PERSO	956.03		21,446.76	
	542500 ENG & ARCH SERVICES	226,333.94		804,437.57	
	548500 LAWN/LANDSCAPE/SNOW REMOV	51,810.94		169,772.19	
	548600 PEST CONTROL	726.19		18,063.07	
	548700 REFUSE/RECYCLING	3,743.31		55,799.00	
	548800 FIRE EXTINGUISHERS			196.00	
	548900 WEED CONTROL			12,591.52	
	549100 LAUNDRY/UNIFORM SERVICES	261.04		1,899.21	
	549200 JANITORIAL SERVICES	4,311.66		110,651.36	
	554900 OTHER CONTRACTURAL SERV			129,203.77	
	Major Account 520000 Total	1,586,606.82		5,885,113.10	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	362.76		5,882.90	
	572100 COMMERCIAL TRANSPORTATION	1,779.60		9,421.03	
	573100 STATE-OWNED TRANSPORT	22.11		2,256.05	

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43114 ARNG FP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAG	77.32		416.36	
	575100 MISC TRAVEL EXP	110.00		902.15	
	Major Account 570000 Total	2,351.79		18,878.49	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			1,090,018.36	
	582400 MACHINERY & EQUIPMENT	5,825.27		13,736.19	
	584200 VEHICLES & VEHICLE EQUIP			118,161.00	
	Major Account 580000 Total	5,825.27		1,221,915.55	
	Fund 43114 Expenditures Total	1,742,795.35		8,304,702.40	
	Fund 43114 Total	2,056,637.27	2,056,637.27	9,344,524.73	9,344,524.73

Secure Version - Prior Month

As of February 29, 2016

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43115 ARNG SECURITY AND ESS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	71,077.83		149,741.21	
		Fund 43115 Assets Total	71,077.83		149,741.21	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		819.98		819.98
		Fund 43115 Liabilities Total		819.98		819.98
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				43,217.87
		Fund 43115 Fund Equity Total				43,217.87
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		171,170.95		772,394.36
		Major Account 460000 Total		171,170.95		772,394.36
		Fund 43115 Revenues Total		171,170.95		772,394.36
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,616.30		27,674.99	
	511800	COMPENSATORY TIME PAID	867.65		1,995.59	
	512100	VACATION LEAVE EXPENSE			1,891.87	
	512200	SICK LEAVE EXPENSE	467.07		2,294.04	
	512300	HOLIDAY LEAVE EXPENSE	313.21		2,416.77	
	512500	FUNERAL LEAVE EXPENSE			1,388.24	
	512600	CIVIL LEAVE EXPENSE			173.53	
	515100	RETIREMENT PLANS EXPENSE	469.06		2,833.00	
	515200	FICA EXPENSE	436.49		2,703.78	
	515400	LIFE & ACCIDENT INS EXPENSE	1.92		10.56	
	515500	HEALTH INSURANCE EXPENSE	1,921.82		8,191.96	
	516300	EMPLOYEE ASSISTANCE			11.50	
	516500	WORKERS' COMP PREMIUM			451.74	
		Major Account 510000 Total	9,093.52		52,037.57	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATE			402.61	
	526100	REP & MAINT - REAL PROPERT	22,083.59		113,319.92	
	527200	REP & MAINT-MOTOR VEHICLE	1,612.20		1,861.74	
	534800	CONST & MAINT SUP EXP	5,951.19		26,087.76	
	538100	VEHICLE & EQUIP SUP EXP	82.54		845.47	
	541400	HRMS ASSESSMENT			66.03	
	549200	SECURITY SERVICES EXP	62,075.73		472,055.57	
		Major Account 520000 Total	91,805.25		614,639.10	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43115 ARNG SECURITY AND ESS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	14.33		14.33	
	Major Account 570000 Total	14.33		14.33	
	Fund 43115 Expenditures Total	100,913.10		666,691.00	
	Fund 43115 Total	171,990.93	171,990.93	816,432.21	816,432.21

Secure Version - Prior Month

As of February 29, 2016

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43116 ARNG INTEREST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,286.61-		6,952.53-	
	Fund 43116 Assets Total	1,286.61-		6,952.53-	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,303.99
	Fund 43116 Fund Equity Total				12,303.99
Expenditures	520000 Operating Expenses				
	526100 REP&MAINT REAL PROP	1,286.61		19,256.52	
	Major Account 520000 Total	1,286.61		19,256.52	
	Fund 43116 Expenditures Total	1,286.61		19,256.52	
	Fund 43116 Total			12,303.99	12,303.99

Secure Version - Prior Month

As of February 29, 2016

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43117 ARNG ANTITERRORISM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,100.00		7,166.68	
	Fund 43117 Assets Total	7,100.00		7,166.68	
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		7,100.00		56,699.97
	Major Account 460000 Total		7,100.00		56,699.97
	Fund 43117 Revenues Total		7,100.00		56,699.97
Expenditures	520000 Operating Expenses				
	549200 SECURITY SERVICES EXPENSE			49,533.29	
	Major Account 520000 Total			49,533.29	
	Fund 43117 Expenditures Total			49,533.29	
	Fund 43117 Total	7,100.00	7,100.00	56,699.97	56,699.97

Secure Version - Prior Month

As of February 29, 2016

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43120 EMERGENCY MGMT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	10,305,583.75-		208,962.34	
		Fund 43120 Assets Total	10,305,583.75-		208,962.34	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		53,949.35-		148,169.92
		Fund 43120 Liabilities Total		53,949.35-		148,169.92
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				48,435.78
		Fund 43120 Fund Equity Total				48,435.78
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		929,843.58		29,275,515.86
		Major Account 460000 Total		929,843.58		29,275,515.86
Revenues	480000	Revenues - Miscellaneous				
	483200	BUILDING & SPACE RENTAL				2,156.88
		Major Account 480000 Total				2,156.88
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				2,761.33
		Major Account 490000 Total				2,761.33
		Fund 43120 Revenues Total		929,843.58		29,280,434.07
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	58,757.53		455,687.06	
	511300	OVERTIME PAYMENTS	173.45		887.90	
	511400	ON CALL PAY	740.14		6,687.92	
	511800	COMPENSATORY TIME PAID	665.44		12,119.82	
	512100	VACATION LEAVE EXPENSE	5,335.66		43,727.00	
	512200	SICK LEAVE EXPENSE	1,979.85		25,160.91	
	512300	HOLIDAY LEAVE EXPENSE	3,433.59		32,350.77	
	512500	FUNERAL LEAVE EXPENSE			229.93	
	515100	RETIREMENT PLANS EXPENSE	5,323.17		43,193.22	
	515200	FICA EXPENSE	5,004.55		40,764.54	
	515400	LIFE & ACCIDENT INS EXP	18.53		143.46	
	515500	HEALTH INSURANCE EXPENSE	14,831.56		114,366.75	
	516300	EMPLOYEE ASSISTANCE PRO			237.20	
	516500	WORKERS COMP PREMIUMS			9,316.99	
		Major Account 510000 Total	96,263.47		784,873.47	
Expenditures	520000	Operating Expenses				

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43120 EMERGENCY MGMT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	1,602.38		34,706.36	
	521300 FREIGHT EXPENSE			80.91	
	521400 DATA PROCESSING EXPENSE	45,728.35		108,064.53	
	521500 PUBLICATION & PRINT EXP	802.52		8,846.11	
	521900 AWARDS EXPENSE			360.00	
	522100 DUES & SUBSCRIPTION EXP	9.49		546.33	
	522200 CONFERENCE REGISTRATION	5,204.13		14,151.10	
	523201 NATURAL GAS			164.83	
	523202 ELECTRICITY	175.29		2,517.73	
	523203 WATER	23.58		98.33	
	523204 SEWER	16.96		70.67	
	524600 RENT EXPENSE-BUILDINGS	2,278.68		18,190.70	
	524700 RENT EXP-OTHER REAL PROP			4,647.50	
	527200 REP & MAINT-MOTOR VEHICL	965.57		2,216.70	
	531100 OFFICE SUPPLIES EXPENSE	947.36		7,453.23	
	532100 NON-CAPITALIZED EQUIP PU			472.50	
	532280 VIDEO EQUIP	47.99		47.99	
	533100 HOUSEHOLD & INSTIT EXP			7,020.21	
	533900 FOOD EXPENSE			3,741.36	
	534600 ED & RECREATIONAL SUP EX	18,049.30		18,615.17	
	534700 ENG TECH & COMM SUP EXP			3.78-	
	534800 CONST & MAINT SUP EXP	83.61		268.47	
	534900 MISCELLANEOUS SUP EXP			1,107.41	
	535100 MEDICAL SUPPLIES			87.76	
	538100 VEHICLE & EQUIP SUP EXP	1,154.54		8,497.73	
	541100 ACCTG & AUDITING SERVICES			4,701.09	
	541400 HRMS ASSESSMENT			1,361.82	
	543100 IT CONSULTING-APPLICATIONS			10,000.00	
	548700 REFUSE/RECYCLING			40.67	
	549200 JANITORIAL/SECURITY SRVS			1,314.16	
	554900 OTHER CONTRACTUAL SERVICES	202,527.85		1,474,051.64	
	555100 DATA PROC SOFTW LIC FEE	981.25		63,792.62	
	555200 SOFTWARE - NEW PURCHASES			1,080.00	
	556100 INSURANCE EXPENSE	250.00		2,255.84	
	559100 OTHER OPERATING EXP	50.00		3,727.75	
	Major Account 520000 Total	280,898.85		1,804,295.44	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	363.66		17,261.13	
	571900 MEALS-ONE DAY TRAVEL			3.99	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43120 EMERGENCY MGMT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			4,249.26	
	573100 STATE-OWNED TRANSPORT	5,228.99		18,490.51	
	574500 PERSONAL VEHICLE MILEAGE	119.07		1,653.25	
	574600 CONTRACTUAL SERV - TRAVEL EXP	25.92		9,184.64	
	575100 MISC TRAVEL EXPENSE			415.24	
	Major Account 570000 Total	5,737.64		51,258.02	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			2,457.34	
	583300 COMPUTER EQUIP & SOFTWARE			20,792.23	
	583470 PERSONAL COMPUTING EQUIPMENT	1,499.66		1,499.66	
	583480 VIDEO EQUIP	764.98		764.98	
	584200 VEHICLES & VEHICLE EQ			17,748.00	
	Major Account 580000 Total	2,264.64		43,262.21	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	10,735,330.42		26,716,163.80	
	599100 OTHER GOVERNMENT AID	60,982.96		131,775.51-	
	Major Account 590000 Total	10,796,313.38		26,584,388.29	
	Fund 43120 Expenditures Total	11,181,477.98		29,268,077.43	
	Fund 43120 Total	875,894.23	875,894.23	29,477,039.77	29,477,039.77

Secure Version - Prior Month

As of February 29, 2016

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43122 EMERGENCY MGMT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		306,681.68		1,829,498.81
	Major Account 460000 Total		306,681.68		1,829,498.81
	Fund 43122 Revenues Total		306,681.68		1,829,498.81
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	306,681.68		1,829,498.81	
	Major Account 590000 Total	306,681.68		1,829,498.81	
	Fund 43122 Expenditures Total	306,681.68		1,829,498.81	
	Fund 43122 Total	306,681.68	306,681.68	1,829,498.81	1,829,498.81

Secure Version - Prior Month

As of February 29, 2016

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43130 ANG INTEREST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			74,997.63	
	Fund 43130 Assets Total			74,997.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				74,997.63
	Fund 43130 Fund Equity Total				74,997.63
	Fund 43130 Total			74,997.63	74,997.63

Secure Version - Prior Month

As of February 29, 2016

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43131 ANG FOMA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	85,546.39-		157,364.66	
	139901 AR INVOICED (SYSTEM)	72,900.00		72,900.00	
	Fund 43131 Assets Total	12,646.39-		230,264.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				142,497.08
	Fund 43131 Fund Equity Total				142,497.08
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		72,900.00		680,758.00
	Major Account 460000 Total		72,900.00		680,758.00
	Fund 43131 Revenues Total		72,900.00		680,758.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,532.85		152,626.06	
	511300 OVERTIME PAYMENTS			305.21	
	511800 COMPENSATORY TIME PAID	417.64-		848.31	
	512100 VACATION LEAVE EXPENSE	1,411.03		19,215.25	
	512200 SICK LEAVE EXPENSE	1,096.96		9,980.30	
	512300 HOLIDAY LEAVE EXPENSE	1,305.06		11,177.10	
	512700 INJURY LEAVE EXPENSE			41.51	
	515100 RETIREMENT PLANS EXPENSE	1,791.72		14,539.90	
	515200 OASDI EXPENSE	1,680.63		13,722.01	
	515400 LIFE & ACCIDENT INS. EXP.	8.12		56.79	
	515500 HEALTH INSURANCE EXP.	5,182.33		39,949.94	
	516300 EMPLOYEE ASSISTANCE PROGRAM			94.88	
	516500 WORKERS' COMP PREMIUMS			3,726.80	
	Major Account 510000 Total	32,591.06		266,284.06	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DAT	51.64		412.19	
	522100 DUES & SUBSCRIP	86.25		86.25	
	523201 NATURAL GAS	17,062.60		27,944.21	
	523202 ELECTRICITY	20,177.57		194,524.99	
	523203 WATER	1,816.43		10,730.55	
	523204 SEWER	1,408.25		6,228.30	
	526100 REP & MAINT-NOT BUILDIN	2,493.33		20,711.30	
	527600 REP. & MAINT-HOUSEHOLD/INSTIT.			565.19	
	532100 NON-CAPITALIZED EQUIP P			661.01	
	533100 HOUSEHOLD & INSTITUTI	485.50		791.16	
	534500 AGRICULTURAL SUPPLIES			150.00	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43131 ANG FOMA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534800 CONST & MAINT SUP EXP	682.44		24,156.76	
	538100 VEHICLE & EQUIP SUP EXP			1,932.33	
	541400 HRMS ASSESSMENT			544.74	
	548500 LAWN & LANDSCAPE	1,800.00		5,016.50	
	548600 PEST CONTROL	374.03		3,067.05	
	548700 REFUSE/RECYCLING	839.29		3,366.84	
	548900 WEED CONTROL			672.75	
	549200 JANITORIAL AND SECURITY SERV	5,678.00		23,983.65	
	Major Account 520000 Total	52,955.33		325,545.77	
Expenditures	570000 Travel Expenses				
	571100 BOARD AND LODGING			527.98	
	572100 COMMERCIAL TRANSPORTA			551.12	
	574500 PERSONAL VEHICLE USE			43.99	
	575100 MISC TRAVEL EXPENSE			37.50	
	Major Account 570000 Total			1,160.59	
	Fund 43131 Expenditures Total	85,546.39		592,990.42	
	Fund 43131 Total	72,900.00	72,900.00	823,255.08	823,255.08

Secure Version - Prior Month

As of February 29, 2016

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43132 ANG RP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	16,655.81-		4,933.87	
	139901 AR INVOICED (SYSTEM)	7,100.00		7,100.00	
	Fund 43132 Assets Total	9,555.81-		12,033.87	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,374.92
	Fund 43132 Fund Equity Total				11,374.92
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		7,100.00		81,042.00
	Major Account 460000 Total		7,100.00		81,042.00
	Fund 43132 Revenues Total		7,100.00		81,042.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WA	5,498.10		46,214.71	
	511800 COMPENSATORY TIME PAID	65.97		338.26	
	512100 VACATION LEAVE EXPENSE	527.79		5,837.91	
	512200 SICK LEAVE EXPENSE	461.81		5,099.88	
	512300 HOLIDAY LEAVE EXPENSE	363.45		3,452.77	
	512500 FUNERAL LEAVE EXPENSE	351.86		750.34	
	515100 RETIREMENT PLANS EXPE	544.32		4,619.76	
	515200 OASDI EXPENSE	525.75		4,476.81	
	515400 LIFE & ACCIDENT INS E	1.92		15.36	
	515500 HEALTH INSURANCE EXP.	1,314.84		10,518.72	
	516300 EMPLOYEE ASSISTANCE PROGRAM			23.00	
	516500 WORKERS COMP PREMIUM			903.47	
	Major Account 510000 Total	9,655.81		82,250.99	
Expenditures	520000 Operating Expenses				
	541400 HRMS ASSESSMENT			132.06	
	559100 OTHER OPERATING EXP	7,000.00		2,000.00-	
	Major Account 520000 Total	7,000.00		1,867.94-	
	Fund 43132 Expenditures Total	16,655.81		80,383.05	
	Fund 43132 Total	7,100.00	7,100.00	92,416.92	92,416.92

Secure Version - Prior Month

As of February 29, 2016

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43133 ANG FIRE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	282,781.17		404,655.39	
	139901 AR INVOICED (SYSTEM)	300,000.00-			
	Fund 43133 Assets Total	17,218.83-		404,655.39	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				99,782.98
	Fund 43133 Fund Equity Total				99,782.98
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		300,000.00		1,954,988.81
	Major Account 460000 Total		300,000.00		1,954,988.81
	Fund 43133 Revenues Total		300,000.00		1,954,988.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	119,212.78		998,448.06	
	511300 OVERTIME PAYMENTS	16,414.93		114,485.06	
	511700 EMPLOYEE BONUSES			750.00	
	511800 COMPENSATORY TIME PAID	5,295.77		41,169.40	
	512100 VACATION LEAVE EXPENSE	7,534.19		90,163.75	
	512200 SICK LEAVE EXPENSE	5,364.58		59,541.01	
	512300 HOLIDAY LEAVE EXPENSE	5,858.75		55,528.26	
	512400 MILITARY LLEAVE EXPENSE	6,652.45		24,204.58	
	512500 FUNERAL LEAVE EXPENSE	510.57		3,764.50	
	515100 RETIREMENT PLANS EXPENSE	12,493.29		110,861.20	
	515200 OASDI EXPENSE	12,250.48		103,165.02	
	515400 LIFE & ACCIDENT INS.	38.40		304.32	
	515500 HEALTH INSURANCE EXPENSE	18,692.64		160,363.26	
	516300 EMPLOYEE ASSISTANCE PROGRAM			471.50	
	516500 WORKERS COMP PREMIUMS			18,520.93	
	Major Account 510000 Total	210,318.83		1,781,740.85	
Expenditures	520000 Operating Expenses				
	521200 COMMUNICATION EXPENSE			5,320.00	
	533100 HOUSEHOLD & INSTIT EXP			78,438.63	
	541400 HRMS ASSESSMENT			2,707.23	
	549100 LAUNDRY & UNIFORM SVCS			2,009.69	
	559100 OTHER OPERATING EXP	106,900.00		220,100.00-	
	Major Account 520000 Total	106,900.00		131,624.45-	
	Fund 43133 Expenditures Total	317,218.83		1,650,116.40	
	Fund 43133 Total	300,000.00	300,000.00	2,054,771.79	2,054,771.79

Secure Version - Prior Month

As of February 29, 2016

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43134 ANG SECURITY

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	10,957.95-		45,213.53	
		Fund 43134 Assets Total	10,957.95-		45,213.53	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		69.95		69.95
		Fund 43134 Liabilities Total		69.95		69.95
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				121,399.56
		Fund 43134 Fund Equity Total				121,399.56
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		35,000.00		218,199.36
		Major Account 460000 Total		35,000.00		218,199.36
		Fund 43134 Revenues Total		35,000.00		218,199.36
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	21,794.29		154,278.29	
	511200	TEMPORARY SALARIES-WAGE			7,343.78	
	511300	OVERTIME PAYMENTS	368.64		3,162.57	
	511500	DIFFERENTIAL PYMT	489.60		4,064.19	
	511800	COMPENSATORY TIME PAID	1,056.62		9,787.10	
	512100	VACATION LEAVE EXPENSE	575.17		12,144.91	
	512200	SICK LEAVE EXPENSE	639.01		7,469.96	
	512300	HOLIDAY LEAVE EXPENSE	1,316.48		11,630.37	
	512400	MILITARY LEAVE EXPENSE	916.63		7,848.50	
	515100	RETIREMENT PLANS EXPENSE	2,033.49		15,653.65	
	515200	OASDI EXPENSE	1,947.85		15,743.46	
	515400	LIFE & ACCIDENT INS EXP	10.56		70.56	
	515500	HEALTH INSURANCE EXPENSE	4,608.66		34,514.93	
	516300	EMPLOYEE ASSISTANCE			149.50	
	516500	WORKERS COMP PREMIUM			5,872.49	
		Major Account 510000 Total	35,757.00		289,734.26	
Expenditures	520000	Operating Expenses				
	533100	HOUSEHOLD & INSTIT EXP	270.90		3,862.69	
	541400	HRMS ASSESSMENT			858.39	
	559100	OTHER OPERATING EXP	10,000.00			
		Major Account 520000 Total	10,270.90		4,721.08	
		Fund 43134 Expenditures Total	46,027.90		294,455.34	
		Fund 43134 Total	35,069.95	35,069.95	339,668.87	339,668.87

Secure Version - Prior Month

As of February 29, 2016

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43260 OTHER FEDERAL FUNDS INTEREST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			12,516.33	
	Fund 43260 Assets Total			12,516.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,516.33
	Fund 43260 Fund Equity Total				12,516.33
	Fund 43260 Total			12,516.33	12,516.33

Secure Version - Prior Month

As of February 29, 2016

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43261 MILITARY CONSTRUCTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	460000 Intergovernmental Revenues				
	463100 CAPITAL FED GRANTS & CON				240,603.29
	Major Account 460000 Total				240,603.29
	Fund 43261 Revenues Total				240,603.29
Expenditures	520000 Operating Expenses				
	532101 CONSTRUCTION			219,137.29	
	Major Account 520000 Total			219,137.29	
Expenditures	580000 Capital Outlay				
	587500 CIP-IMPROVEMENT TO BUILDING			21,466.00	
	Major Account 580000 Total			21,466.00	
	Fund 43261 Expenditures Total			240,603.29	
	Fund 43261 Total			240,603.29	240,603.29

Secure Version - Prior Month

As of February 29, 2016

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43264 ARNG TELECOM

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	16,755.71		92,225.55	
		Fund 43264 Assets Total	16,755.71		92,225.55	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				31,117.53
		Fund 43264 Fund Equity Total				31,117.53
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		77,000.00		479,864.55
		Major Account 460000 Total		77,000.00		479,864.55
		Fund 43264 Revenues Total		77,000.00		479,864.55
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	60,226.27		405,059.23	
	554900	OTHER CONTRACTUAL SERVICE	18.02		1,101.64	
		Major Account 520000 Total	60,244.29		406,160.87	
Expenditures	580000	Capital Outlay				
	583300	COMPUTER EQPT & SOFTWARE			12,595.66	
		Major Account 580000 Total			12,595.66	
		Fund 43264 Expenditures Total	60,244.29		418,756.53	
		Fund 43264 Total	77,000.00	77,000.00	510,982.08	510,982.08

Secure Version - Prior Month

As of February 29, 2016

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43265 ARNG DISTANCE LEARNING

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	16,131.28-		42,595.40	
		Fund 43265 Assets Total	16,131.28-		42,595.40	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		2,311.26-		
		Fund 43265 Liabilities Total		2,311.26-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				15,682.51
		Fund 43265 Fund Equity Total				15,682.51
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				179,869.51
		Major Account 460000 Total				179,869.51
		Fund 43265 Revenues Total				179,869.51
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,721.35		31,637.49	
	512100	VACATION LEAVE EXPENSE	206.74		1,024.60	
	512200	SICK LEAVE EXPENSE			413.48	
	512300	HOLIDAY LEAVE EXPENSE	206.74		1,964.03	
	512700	INJURY LEAVE EXPENSE			51.69	
	515100	RETIREMENT PLANS EXPENSE	309.62		2,627.68	
	515200	FICA EXPENSE	299.20		2,547.53	
	515400	LIFE & ACCIDENT INS EXP	.96		7.68	
	515500	HEALTH INSURANCE EXPENSE	566.64		4,533.12	
	516300	EMPLOYEE ASSISTANCE PRO			11.50	
	516500	WORKERS COMP PREMIUMS			451.74	
		Major Account 510000 Total	5,311.25		45,270.54	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	4,176.37		31,048.34	
	521300	FREIGHT EXPENSE			2,460.25	
	531100	OFFICE SUPPLIES EXPENSE			4,321.19	
	531200	IT SUPPLIES	60.31		60.31	
	538100	VEHICLE & EQUIP SUP EXP			216.00	
	541400	HRMS ASSESSMENT			66.03	
	542100	SOS TEMP SERV - PERSONNEL			38,383.65	
	542190	SOS TEMP SERV - IT STAFF	3,906.65		3,906.65	
		Major Account 520000 Total	8,143.33		80,462.42	
Expenditures	570000	Travel Expenses				

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43265 ARNG DISTANCE LEARNING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	242.68		353.61	
	573100 STATE-OWNED TRANSPORT	122.76		344.19	
	574500 PERSONAL VEHICLE MILEAGE			60.61	
	Major Account 570000 Total	365.44		758.41	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			26,465.25	
	Major Account 580000 Total			26,465.25	
	Fund 43265 Expenditures Total	13,820.02		152,956.62	
	Fund 43265 Total	2,311.26-	2,311.26-	195,552.02	195,552.02

Secure Version - Prior Month

As of February 29, 2016

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43267 MILITARY CONSTRUCTION JFHQ

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJU				1.39-
	Major Account 480000 Total				1.39-
	Fund 43267 Revenues Total				1.39-
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ACCOUNTSOUS ADJU			1.39-	
	Fund 43267 Adjustments Total			1.39-	
	Fund 43267 Total			1.39-	1.39-

Secure Version - Prior Month

As of February 29, 2016

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23210 SURVEYS CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8.35		3,426.31	
	112200 DEPOSITS WITH VENDORS			19.98	
	Fund 23210 Assets Total	8.35		3,446.29	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,444.75
	Fund 23210 Fund Equity Total				3,444.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8.35		50.02
	Major Account 480000 Total		8.35		50.02
	Fund 23210 Revenues Total		8.35		50.02
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			48.48	
	Major Account 520000 Total			48.48	
	Fund 23210 Expenditures Total			48.48	
	Fund 23210 Total	8.35	8.35	3,494.77	3,494.77

Secure Version - Prior Month

As of February 29, 2016

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23220 BD ED LANDS & FUNDS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	182,670.00-		14,391,506.95	
	112200 DEPOSITS WITH VENDORS			1,463.16	
	Fund 23220 Assets Total	182,670.00-		14,392,970.11	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		27,638.23-		9,099.27
	214101 DEPOSITS		1,000.00		259,591.24
	Fund 23220 Liabilities Total		26,638.23-		268,690.51
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,882,118.43
	Fund 23220 Fund Equity Total				5,882,118.43
Revenues	470000 Revenues - Sales & Charges				
	474113 ASSIGNMENT FEES		150.00		1,734.55
	474115 LEASE OR DEED FEES				23.00
	474116 MISCELLANEOUS FEES		8,240.90		51,855.64
	474117 SUB-LEASE FEE		1,559.59		6,112.01
	474131 CONDEMNATION FEE				400.00
	Major Account 470000 Total		9,950.49		60,125.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		36,103.66		228,227.09
	483112 COMMERCIAL NET LEASE RENT				28,841.67
	483200 BUILDING & SPACE RENTAL				13,575.00
	484500 REIMB NON-GOVT SOURCES		2,061.03		87,509.07
	486500 MISCELLANEOUS ADJUSTMENT				104.65-
	Major Account 480000 Total		38,164.69		358,048.18
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				14,286.78
	493100 OPERATING TRANSFERS IN				15,768,443.00
	Major Account 490000 Total				15,782,729.78
	Fund 23220 Revenues Total		48,115.18		16,200,903.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	97,285.70		773,905.85	
	511200 TEMPORARY SALARIES-WAGE	485.25		4,218.00	
	511600 PER DIEM PAYMENTS	750.00		6,000.00	
	512100 VACATION LEAVE EXPENSE	1,128.69		83,813.50	
	512200 SICK LEAVE EXPENSE	6,785.26		47,637.36	
	512300 HOLIDAY LEAVE EXPENSE	10,736.24		45,796.46	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23220 BD ED LANDS & FUNDS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE	373.42		5,916.04	
	515100 RETIREMENT PLANS EXPENSE	8,709.24		71,601.25	
	515200 FICA EXPENSE	8,441.97		68,670.90	
	515400 LIFE & ACCIDENT INS EXP	18.35		144.86	
	515500 HEALTH INSURANCE EXPENSE	16,585.41		119,983.32	
	516300 EMPLOYEE ASSISTANCE PRO			218.50	
	516500 WORKERS COMP PREMIUMS			15,045.21	
	Major Account 510000 Total	151,299.53		1,242,951.25	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	962.65		9,373.16	
	521200 COM EXPENSE - VOICE/DATA	6,783.51		23,041.61	
	521300 FREIGHT EXPENSE			106.21	
	521400 DATA PROCESSING EXPENSE	524.37		524.37	
	521500 PUBLICATION & PRINT EXP	86.46		2,505.02	
	521501 NEWSPAPER PUBLICATIONS EXPENSE	1,530.90		85,810.45	
	521502 PRINTING-BUS CARDS, FORMS	55.67		1,931.52	
	521503 PHOTOCOPIER EXPENSE	298.77		2,351.39	
	522100 DUES & SUBSCRIPTION EXP	16.50		11,026.29	
	522200 CONFERENCE REGISTRATION	490.00		1,757.00	
	523101 BUILDING NATURAL GAS EXPENSE	234.29		661.98	
	523102 BUILDING ELECTRICITY EXPENSE	379.90		4,065.75	
	523103 BUILDING WATER EXPENSE			581.57	
	523500 PROMPT PAY INTEREST			12.73	
	524100 RENT EXPENSE-LAND			1,204.58	
	524600 RENT EXPENSE-BUILDINGS	60.00		457.00	
	525100 RENT EXP-OFFICE EQUIP			301.80	
	525500 RENT EXP-OTHER PERS PROP	43.95		600.00	
	526100 REP & MAINT-REAL PROPERT	3,936.80		433,095.01	
	526101 REP & MAINT - CEDAR CUTTING	3,480.00		113,275.00	
	526102 REP & MAINT - IRRIG	1,750.00		197,556.92	
	526103 REP & MAINT - DIRTWK			23,265.84	
	526104 REP & MAINT - CONSERV			79,355.14	
	526105 REP & MAINT - MISC	5,325.00		149,210.45	
	527200 REP & MAINT-MOTOR VEHICL	2,717.57		14,398.73	
	527400 REP & MAINT-DATA PROC			2,262.01	
	531100 OFFICE SUPPLIES EXPENSE	866.17		6,849.26	
	532100 NON-CAPITALIZED EQUIP PU	228.16		2,651.12	
	533100 HOUSEHOLD & INSTIT EXP	145.43		375.26	
	534500 AGRICULTURAL SUPPLIES EX			47,067.15	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23220 BD ED LANDS & FUNDS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX			694.95	
	534700 ENG TECH & COMM SUP EXP	144.62		184.73	
	534800 CONST & MAINT SUP EXP			487.45	
	534900 MISCELLANEOUS SUP EXP			39.91	
	538100 VEHICLE & EQUIP SUP EXP	2,500.75		18,753.88	
	541100 ACCTG & AUDITING SERVICES			3,965.58	
	541400 HRMS ASSESSMENT			1,164.66	
	541500 LEGAL SERVICES EXPENSE			18.50	
	541700 LEGAL RELATED EXPENSE			32,500.00	
	548501 LAWN AND LANDSCAPE EXPENSE			1,021.00	
	548502 SNOW REMOVAL EXPENSE	475.00		475.00	
	548600 PEST CONTROL	66.00		264.00	
	548700 REFUSE/RECYCLING	41.00		326.00	
	548800 FIRE EXTINGUISHERS			58.70	
	549201 JANITORIAL SERVICES EXPENSE	278.00		2,224.00	
	549202 RUG RENTAL SERVICES EXPENSE	34.76		521.86	
	549203 SECURITY ALARM MONITOR EXPENSE			246.00	
	554900 OTHER CONTRACTUAL SERVICES	2,256.00		10,756.09	
	554901 COURIER EXPENSES	223.26		1,786.08	
	555100 DATA PROC SOFTW LIC FEE			3,435.34	
	555200 SOFTWARE - NEW PURCHASES			600.00	
	556100 INSURANCE EXPENSE	856.96		19,091.27	
	556300 SURETY & NOTARY BONDS	40.00		160.00	
	559150 REAL ESTATE TAXES EXPENSE	6,861.10		5,333,716.96	
	Major Account 520000 Total	43,693.55		6,648,166.28	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,004.04		13,903.49	
	574500 PERSONAL VEHICLE MILEAGE	810.31		8,331.45	
	Major Account 570000 Total	2,814.35		22,234.94	
Expenditures	580000 Capital Outlay				
	580300 LAND	6,339.52		6,339.52	
	583000 FURNITURE AND OFFICE EQUIPMENT			6,025.00	
	584200 VEHICLES & VEHICLE EQ			33,025.00	
	Major Account 580000 Total	6,339.52		45,389.52	
	Fund 23220 Expenditures Total	204,146.95		7,958,741.99	
	Fund 23220 Total	21,476.95	21,476.95	22,351,712.10	22,351,712.10

Secure Version - Prior Month

As of February 29, 2016

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23230 SURVEY RECORD REPOSITORY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	64.00-		42,759.76	
	112200 DEPOSITS WITH VENDORS			81.19	
	Fund 23230 Assets Total	64.00-		42,840.95	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				.06
	Fund 23230 Liabilities Total				.06
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				40,726.68
	Fund 23230 Fund Equity Total				40,726.68
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		12.00		346.00
	474100 GENERAL BUSINESS FEES		929.50		11,241.00
	Major Account 470000 Total		941.50		11,587.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		105.24		615.15
	Major Account 480000 Total		105.24		615.15
	Fund 23230 Revenues Total		1,046.74		12,202.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	546.46		5,181.26	
	512100 VACATION LEAVE EXPENSE	106.76		538.23	
	512200 SICK LEAVE EXPENSE	46.71		111.21	
	512300 HOLIDAY LEAVE EXPENSE	71.17		338.08	
	515100 RETIREMENT PLANS EXPENSE	57.74		461.89	
	515200 FICA EXPENSE	55.14		441.16	
	515400 LIFE & ACCIDENT INS EXP	.19		1.50	
	515500 HEALTH INSURANCE EXPENSE	165.91		1,327.36	
	516500 WORKERS COMP PREMIUMS			99.30	
	Major Account 510000 Total	1,050.08		8,499.99	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	27.41		1,231.61	
	521200 COM EXPENSE - VOICE/DATA			232.75	
	521400 DATA PROCESSING EXPENSE	33.25		33.25	
	521501 SCANNING SURVEYS			21.23	
	541100 ACCTG & AUDITING SERVICES			61.50	
	541400 HRMS ASSESSMENT			7.61	
	Major Account 520000 Total	60.66		1,587.95	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23230 SURVEY RECORD REPOSITORY

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Fund 23230 Expenditures Total	1,110.74		10,087.94	
		Fund 23230 Total	1,046.74	1,046.74	52,928.89	52,928.89

Secure Version - Prior Month

As of February 29, 2016

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63280 NORMAL SCHOOL ENDOWMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	28.16		11,552.52	
	121300 LONG-TERM INVESTMENTS	3,088.55-		278,331.97	
	Fund 63280 Assets Total	3,060.39-		289,884.49	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				300,112.36
	Fund 63280 Fund Equity Total				300,112.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		772.72		3,029.14
	481200 GAIN OR LOSS-SALE OF INV		3,826.64-		10,711.68-
	Major Account 480000 Total		3,053.92-		7,682.54-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				2,391.71-
	Major Account 490000 Total				2,391.71-
	Fund 63280 Revenues Total		3,053.92-		10,074.25-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	6.47		153.62	
	Major Account 520000 Total	6.47		153.62	
	Fund 63280 Expenditures Total	6.47		153.62	
	Fund 63280 Total	3,053.92-	3,053.92-	290,038.11	290,038.11

Secure Version - Prior Month

As of February 29, 2016

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63320 AG & UNIV LAND LEASE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	18,871.15		1,543,018.23	
	Fund 63320 Assets Total	18,871.15		1,543,018.23	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,198,344.49
	Fund 63320 Fund Equity Total				1,198,344.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,633.35		18,342.74
	482102 UNIVERSITY RENT				297,058.06
	482103 UNIV-AG SCHOOL RENT		8,278.01		283,284.46
	482104 STATE COLLEGE RENT		5,436.01		5,436.01
	483402 UNIV LAND MGT				33,006.48
	483403 UNIV-AG LAND MGT		919.78		31,476.08
	483404 STATE COLLEGE LAND MGT		604.00		604.00
	Major Account 480000 Total		18,871.15		669,207.83
Revenues	490000 Other Financing Sources				
	493201 OPERATING TRANSFERS OUT				324,534.09-
	Major Account 490000 Total				324,534.09-
	Fund 63320 Revenues Total		18,871.15		344,673.74
	Fund 63320 Total	18,871.15	18,871.15	1,543,018.23	1,543,018.23

Secure Version - Prior Month

As of February 29, 2016

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63330 VETERANS AID

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	121300	LONG-TERM INVESTMENTS	509,608.40-		45,924,689.27	
		Fund 63330 Assets Total	509,608.40-		45,924,689.27	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				47,643,003.41
		Fund 63330 Fund Equity Total				47,643,003.41
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		122,852.71		472,100.91
	481200	GAIN OR LOSS-SALE OF INV		631,393.61-		1,767,675.24-
		Major Account 480000 Total		508,540.90-		1,295,574.33-
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				394,657.08-
		Major Account 490000 Total				394,657.08-
		Fund 63330 Revenues Total		508,540.90-		1,690,231.41-
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	1,067.50		28,082.73	
		Major Account 520000 Total	1,067.50		28,082.73	
		Fund 63330 Expenditures Total	1,067.50		28,082.73	
		Fund 63330 Total	508,540.90-	508,540.90-	45,952,772.00	45,952,772.00

Secure Version - Prior Month

As of February 29, 2016

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63340 PERMANENT SCHOOL

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	183,899.22		667,445.65	
	121300	LONG-TERM INVESTMENTS	8,142,398.65-		657,895,658.65	
		Fund 63340 Assets Total	7,958,499.43-		658,563,104.30	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				666,167,911.52
		Fund 63340 Fund Equity Total				666,167,911.52
Revenues	450000	Taxes				
	453500	SEVERANCE TAX		125,718.05		1,375,094.66
		Major Account 450000 Total		125,718.05		1,375,094.66
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,719,836.68		6,600,429.40
	481200	GAIN OR LOSS-SALE OF INV		9,847,291.12-		24,661,405.33-
	484822	FEDERAL MINERAL DEPOSIT		437.08		6,636.05
	484823	OIL & GAS ROYALTIES		28,021.53		437,584.81
	484824	SAND & GRAVEL ROYALTIES		2,477.40		27,443.58
	484828	WATER ROYALTIES				756.08
	485100	FINES FORFEITS & PENALTI		10,000.00		53,500.00
	485110	FINES				40,252.20
		Major Account 480000 Total		8,086,518.43-		17,494,803.21-
Revenues	490000	Other Financing Sources				
	491311	LAND/EASEMENTS/CONDEMNATI				40,500.00
	491312	EASEMENTS		17,245.16		17,645.16
	491313	CONDEMNATION AWARDS				107,645.25
	492400	PROCEEDS FROM OTHER FIN				64,250.00
	493112	UNCLAIMED PROPERTY				14,194,296.22
	493200	OPERATING TRANSFERS OUT				5,515,905.11-
		Major Account 490000 Total		17,245.16		8,908,431.52
		Fund 63340 Revenues Total		7,943,555.22-		7,211,277.03-
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	14,944.21		393,530.19	
		Major Account 520000 Total	14,944.21		393,530.19	
		Fund 63340 Expenditures Total	14,944.21		393,530.19	
		Fund 63340 Total	7,943,555.22-	7,943,555.22-	658,956,634.49	658,956,634.49

Secure Version - Prior Month

As of February 29, 2016

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63350 PERMANENT UNIV ENDOWMENT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	952.96		390,966.84	
	121300	LONG-TERM INVESTMENTS	13,037.33-		1,174,891.53	
		Fund 63350 Assets Total	12,084.37-		1,565,858.37	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,604,199.53
		Fund 63350 Fund Equity Total				1,604,199.53
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,095.90		17,762.80
	481200	GAIN OR LOSS-SALE OF INV		16,152.96-		45,227.73-
		Major Account 480000 Total		12,057.06-		27,464.93-
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				10,097.06-
		Major Account 490000 Total				10,097.06-
		Fund 63350 Revenues Total		12,057.06-		37,561.99-
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	27.31		779.17	
		Major Account 520000 Total	27.31		779.17	
		Fund 63350 Expenditures Total	27.31		779.17	
		Fund 63350 Total	12,057.06-	12,057.06-	1,566,637.54	1,566,637.54

Secure Version - Prior Month

As of February 29, 2016

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 65130 AGRICULTURE COLLEGE ENDOW

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	278.66		114,323.16	
	121300	LONG-TERM INVESTMENTS	28,697.17-		2,586,118.98	
		Fund 65130 Assets Total	28,418.51-		2,700,442.14	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,795,516.06
		Fund 65130 Fund Equity Total				2,795,516.06
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,196.76		28,247.19
	481200	GAIN OR LOSS-SALE OF INV		35,555.15-		99,539.57-
		Major Account 480000 Total		28,358.39-		71,292.38-
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				22,223.79-
		Major Account 490000 Total				22,223.79-
		Fund 65130 Revenues Total		28,358.39-		93,516.17-
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	60.12		1,557.75	
		Major Account 520000 Total	60.12		1,557.75	
		Fund 65130 Expenditures Total	60.12		1,557.75	
		Fund 65130 Total	28,358.39-	28,358.39-	2,701,999.89	2,701,999.89

Secure Version - Prior Month

As of February 29, 2016

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23280 COWBOY TRAIL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,110.34-		164,980.18	
	Fund 23280 Assets Total	4,110.34-		164,980.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				164,576.49
	Fund 23280 Fund Equity Total				164,576.49
Revenues	460000 Intergovernmental Revenues				
	461700 OP GRANTS - OTHER				10,000.00
	Major Account 460000 Total				10,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		428.66		2,549.71
	482150 HAYING INCOME				215.00
	482160 LAND LEASE				120.00
	482300 RIGHT OF WAY REVENUE		261.00		2,119.76
	483250 CONCESSIONS (NONTAXABLE)		100.00		800.00
	Major Account 480000 Total		789.66		5,804.47
	Fund 23280 Revenues Total		789.66		15,804.47
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			20.00	
	524700 RENT EXP-OTHER REAL PROP			245.00	
	548900 WEED CONTROL			9,717.54	
	554900 OTHER CONTRACTUAL SERVICES	4,900.00		4,900.00	
	Major Account 520000 Total	4,900.00		14,882.54	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			350.34	
	574500 PERSONAL VEHICLE MILEAGE			167.90	
	Major Account 570000 Total			518.24	
	Fund 23280 Expenditures Total	4,900.00		15,400.78	
	Fund 23280 Total	789.66	789.66	180,380.96	180,380.96

Secure Version - Prior Month

As of February 29, 2016

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23290 NE ENVIRONMENTAL TRUST

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	3,468,002.74-		25,337,242.40	
		Fund 23290 Assets Total	3,468,002.74-		25,337,242.40	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		148,804.53-		15,021.08
		Fund 23290 Liabilities Total		148,804.53-		15,021.08
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				35,956,318.74
		Fund 23290 Fund Equity Total				35,956,318.74
Revenues	470000	Revenues - Sales & Charges				
	474104	PCARD REBATE		28.06		28.06
		Major Account 470000 Total		28.06		28.06
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		72,408.70		461,563.93
	484115	MISCELLANEOUS				100.00
	486500	MISCELLANEOUS ADJUSTMENT				44.37-
		Major Account 480000 Total		72,408.70		461,619.56
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				4.13
	493100	OPERATING TRANSFERS IN		9,153.16		7,445,811.09
		Major Account 490000 Total		9,153.16		7,445,815.22
		Fund 23290 Revenues Total		81,589.92		7,907,462.84
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	16,513.69		135,557.59	
	511800	COMPENSATORY TIME PAID	63.34		1,435.31	
	512100	VACATION LEAVE EXPENSE	826.60		10,595.45	
	512200	SICK LEAVE EXPENSE	608.53		3,786.31	
	512300	HOLIDAY LEAVE EXPENSE	948.01		8,999.18	
	512500	FUNERAL LEAVE EXPENSE			379.63	
	515100	RETIREMENT PLANS EXPENSE	1,419.71		12,036.97	
	515200	FICA EXPENSE	1,370.43		11,657.64	
	515400	LIFE & ACCIDENT INS EXP	4.80		38.40	
	515500	HEALTH INSURANCE EXPENSE	2,711.20		21,689.60	
	516500	WORKERS COMP PREMIUMS			2,748.09	
		Major Account 510000 Total	24,466.31		208,924.17	
Expenditures	520000	Operating Expenses				

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23290 NE ENVIRONMENTAL TRUST

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	59.19		532.78	
	521200	COM EXPENSE - VOICE/DATA			2,315.01	
	521400	DATA PROCESSING EXPENSE			4,236.50	
	521500	PUBLICATION & PRINT EXP	290.86		1,220.95	
	521502	PRINTING			36.67	
	521503	ADVERTISING	52.00		413.82	
	521900	AWARDS EXPENSE			55.55	
	522100	DUES & SUBSCRIPTION EXP			1,256.50	
	522200	CONFERENCE REGISTRATION			869.05	
	522900	EMPLOYEE PARKING EXP	120.00		960.00	
	523000	VOLUNTEER EXPENSES			2,752.20	
	523201	NATURAL GAS	684.48		1,869.03	
	523202	ELECTRICITY	309.63		1,625.00	
	523203	WATER			238.59	
	523204	SEWER			158.99	
	524700	RENT EXP-OTHER REAL PROP	46.41		1,356.49	
	525100	RENT EXP-OFFICE EQUIP	393.60		1,181.09	
	525400	RENT EXP-COMM EQUIP			85.00	
	525500	RENT EXP-OTHER PERS PROP	282.34		1,094.25	
	526101	BLDG-STRUCT MAINT & REPAIR	437.50		2,525.78	
	526102	LAND MAINT & REPAIR	81.00		81.00	
	527200	REP & MAINT-MOTOR VEHICL			8.25	
	527600	REP & MAINT-HOUSE/INST E			220.00	
	531100	OFFICE SUPPLIES EXPENSE	239.93		2,265.99	
	531101	IT SUPPLIES			106.70	
	533132	SANITATION JANITORIAL	2,089.70		2,707.39	
	533133	FOOD SERV INSTITUTIONAL			60.83	
	533900	FOOD EXPENSE			1,843.80	
	534600	ED & RECREATIONAL SUP EX			47.76	
	534800	CONST & MAINT SUP EXP	314.34		1,311.91	
	534948	NONEXPENDABLE PROPERTY			139.99	
	538100	VEHICLE & EQUIP SUP EXP	20.54		941.20	
	538182	LICENSED MOTOR VEHICLE SUPPLIE			589.16	
	541100	ACCTG & AUDITING SERVICES			23,736.70	
	543100	IT CONSULTING-APPLICATIONS			340.00	
	547101	MEDIA/ADVERTISING SERV	6,725.00		6,725.00	
	548600	PEST CONTROL	65.00		260.00	
	548700	REFUSE/RECYCLING			60.00	
	549200	JANITORIAL/SECURITY SRVS	838.17		3,073.29	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23290 NE ENVIRONMENTAL TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	549500 HAZARDOUS WASTE DISPOSAL			200.00	
	554901 SECURITY SERVICES			1,560.00	
	555100 DATA PROC SOFTW LIC FEE	131.05		2,170.90	
	555200 SOFTWARE-NEW PURCHASES			791.70	
	556100 INSURANCE EXPENSE			1,039.01	
	556300 SURETY & NOTARY BONDS			20.54	
	Major Account 520000 Total	13,180.74		75,084.37	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,374.24	
	571600 MEALS-NOT TRAVEL STATUS			67.68	
	571900 MEALS-ONE DAY TRAVEL			80.38	
	573100 STATE-OWNED TRANSPORT			229.73	
	574500 PERSONAL VEHICLE MILEAGE	339.12		1,523.63	
	575100 MISC TRAVEL EXPENSE			11.00	
	Major Account 570000 Total	339.12		5,286.66	
Expenditures	590000 Government Aid				
	599161 DIST OF AID	3,362,801.96		17,936,659.26	
	599300 1099-AID-INCOME			315,605.80	
	Major Account 590000 Total	3,362,801.96		18,252,265.06	
	Fund 23290 Expenditures Total	3,400,788.13		18,541,560.26	
	Fund 23290 Total	67,214.61-	67,214.61-	43,878,802.66	43,878,802.66

Secure Version - Prior Month

As of February 29, 2016

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23295 FERGUSON HOUSE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,378.86		216,065.26	
	139901 AR INVOICED (SYSTEM)	525.00-		205.00	
	Fund 23295 Assets Total	4,853.86		216,270.26	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				197,788.16
	Fund 23295 Fund Equity Total				197,788.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		513.86		2,987.10
	483200 BUILDING & SPACE RENTAL		4,340.00		15,435.00
	484100 OPERATING DONATIONS & CO				60.00
	Major Account 480000 Total		4,853.86		18,482.10
	Fund 23295 Revenues Total		4,853.86		18,482.10
	Fund 23295 Total	4,853.86	4,853.86	216,270.26	216,270.26

Secure Version - Prior Month

As of February 29, 2016

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	535,724.11-		18,126,874.30	
	112100 PETTY CASH			4,810.00	
	112200 DEPOSITS WITH VENDORS			1,061.82	
	112206 STATION A PO			2,000.00	
	112208 BULK POSTAGE			10,000.00	
	112209 SECOND CLASS POSTAGE			10,000.00	
	132100 DUE FROM OTHER FUNDS			65,600.00	
	139901 AR INVOICED (SYSTEM)	98,061.00-		1,000.00	
	Fund 23320 Assets Total	633,785.11-		18,221,346.12	
Liabilities	200000 Liabilities				
	211215 BOW COOKBOOKS				612.75
	211900 AAI DUE TO VENDOR (SYSTE		84,442.48-		21,015.40
	213132 FEDERAL DUCK STAMP		9,275.00		26,977.00
	215127 LIFETIME PERMIT CS PROJECT		4,614.75-		6,388.25
	215911 SALES TAX COLLECTIONS		112.05		15,278.74
	Fund 23320 Liabilities Total		79,670.18-		70,272.14
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,330,479.98
	Fund 23320 Fund Equity Total				17,330,479.98
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS				504,485.00
	461112 PR REIMBURSEMENTS		201,233.47		2,026,204.55
	461113 DJ REIMBURSEMENTS		117,121.06		1,355,751.67
	461116 STATE WILDLIFE GRANT				15,087.16
	461500 OP GRANTS - STATE AGENCI				34,977.50
	461700 OP GRANTS - OTHER				56,611.50
	463400 CAP GRANTS - OTHER				28,800.00
	Major Account 460000 Total		318,354.53		4,021,917.38
Revenues	470000 Revenues - Sales & Charges				
	472112 FUR AND FISH SALES				2,221.16
	472180 RESALE ITEMS (NONTAXABLE)		20.00		83.06
	472181 RESALE ITEMS (TAXABLE)		468.53		4,363.59
	472182 DISABLED VET BRASS PLATE		5.00		55.00
	472210 SUBSCRIPTIONS (NONTAXABLE)		1,413.99		20,972.37
	472211 SUBSCRIPTIONS (TAXABLE)		16,912.55		177,374.58
	472220 OTHER PUBLICATIONS (NONTAXABLE		2,073.39		8,228.24
	472221 OTHER PUBLICATIONS (TAXABLE)		370.80		5,920.32

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23320 STATE GAME FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000 Revenues - Sales & Charges				
	472224 FISHING GUIDE ADV		8,300.00		25,675.00
	472225 PHOTO LIBRARY SALES (NONTAX)				153.57
	472226 PHOTO LIBRARY		218.06		3,396.91
	472230 CALENDAR (NONTAXABLE)		39.80		7,271.29
	472231 CALENDAR (TAXABLE)		676.60		23,831.76
	472232 DISPLAY MAGAZINE ADS		7,692.50		65,260.00
	472233 MISC ADVERTISING				3,505.99
	472340 INDR FRARM-TARGET(NONTAX)		1.50		4.50
	472341 INDR FRARM-TARGET(TAX)		19.50		112.50
	472351 INDR FRARM-EARPLG(TAX)				7.00
	474100 GENERAL BUSINESS FEES		126.42		1,693.89
	474101 REBATE		163.06		1,567.27
	474103 PERMIT ISSUE FEES		14,051.00		286,420.90
	474104 REBATES - OTHER		6,359.71		6,359.71
	475111 BOAT REGISTRATION/CERTIFICATE		161,808.15		660,421.75
	475112 REFUND BOAT CERTIFICATE		190.40-		2,322.36-
	475113 RESIDENT AIS STAMP		21,370.00		47,040.00
	475114 NONRESIDENT AIS STAMP		785.50		1,604.50
	476101 MISC PERMITS		4,604.50		48,136.50
	476103 REFUND OTHER				10.00
	476104 RETURNED CHECK FEE		20.00		40.00
	476108 COMBO HUNT/FISH DUPLICATE		93.50		3,843.50
	476110 GENERAL HUNT ROLLUP		13,800.00		70,440.00
	476111 NONRESIDENT ANNUAL HUNT		70,480.00		789,600.00
	476112 ANNUAL HUNT		23,881.00		299,273.00
	476113 HUNT/FISH COMBO		104,545.00		578,666.00
	476114 DUPLICATE HUNT PERMITS		120.00		5,300.00
	476115 NONRESIDENT FUR HARVEST		1,344.00		5,152.00
	476116 FUR HARVEST		12,105.00		99,765.00
	476117 NONRESIDENT YOUTH HUNT		299.00		9,204.00
	476119 BANDS, TAGS, ETC		190.80		4,170.10
	476121 NONRESIDENT 3-DAY FISH		693.00		98,967.00
	476122 3-DAY FISH		34.50		8,820.50
	476123 NONRESIDENT ANNUAL FISH		15,642.00		143,104.50
	476124 ANNUAL FISH		82,865.15		741,407.28
	476126 DUPLICATE FISH PERMITS		65.00		3,760.00
	476131 NONRESIDENT BIG GAME - DEER				2,164,610.00
	476132 BIG GAME - DEER				2,082,577.00
	476133 DUPLICATE DEER PERMIT		5.00		11,050.00

Secure Version - Prior Month

As of February 29, 2016

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000	Revenues - Sales & Charges				
	476134	NONRESIDENT BIG GAME-WILD TURK		24,795.00		103,835.00
	476135	BIG GAME - WILD TURKEY		7,682.00		156,607.00
	476136	DUPLICATE WILD TURKEY PERMIT		5.00		370.00
	476137	NONRESIDENT BIG GAME - ANTELOP				38,272.00
	476138	BIG GAME - ANTELOPE				43,123.00
	476139	DUPLICATE ANTELOPE PERMIT				235.00
	476141	BIG GAME-BIGHORN SHEEP APP				25,700.00
	476143	ELK APP FEE				246.50
	476144	BIG GAME - ELK				18,986.50
	476145	DEER STATEWIDE BUCK NONRESIDEN				162,640.00
	476146	DEER STATEWIDE BUCK				893,127.50
	476147	DEER NONRES ANTLERLESS SC				194,700.00
	476151	NONRESIDENT LANDOWNER BIG GAM				43,121.00
	476152	LANDOWNER BIG GAME-ANTELOPE				4,698.00
	476153	LANDOWNER BIG GAME-DEER				200,085.50
	476155	LANDOWNER BIG GAME - WILD TURK		172.50		8,027.00
	476157	TURKEY NONRESIDENT LANDOWNER				1,615.00
	476159	ANTELOPE APP FEE				7,825.00
	476186	TROUT TAGS				318.00
	476189	HUNTER ED CARD FEES		125.00		3,160.00
	476198	APPRENTICE HUNT ED CERT		105.00		8,340.00
	476201	DEPLOYED MILITARY				115.00
	476202	COMBO F/H VET 64+ AND/OR 69+ A		11,660.00		50,780.00
	476203	FISH 1-DAY NONRESIDENT		1,462.50		111,652.50
	476204	FISH 1-DAY		1,061.50		58,366.00
	476205	HUNT 2-DAY NONRESIDENT		8,415.00		186,780.00
	476206	COOP/COMBO PERMIT				14,000.00
	476207	COMBO LOTTERY APP FEE		1,050.00		6,250.00
	476211	LIFETIME HUNT (0-5)				6,932.50
	476212	LIFETIME HUNT (6-15)		1,853.00		30,629.00
	476213	LIFETIME HUNT (16-45)				39,767.00
	476214	LIFETIME HUNT (46 +)		218.00		6,322.00
	476216	LIFETIME FISH (0-5)				3,717.00
	476217	LIFETIME FISH (6-15)		2,256.75		19,780.75
	476218	LIFETIME FISH (16-45)		3,105.00		25,185.00
	476219	LIFETIME FISH (46 +)		2,124.00		9,823.50
	476221	LIFETIME COMBO F/H (0-5)				72,850.25
	476222	LIFETIME COMBO F/H (6-15)		16,520.00		148,208.00
	476223	LIFETIME COMBO F/H (16-45)		7,774.00		102,856.00

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23320 STATE GAME FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000	Revenues - Sales & Charges				
	476224	LIFETIME COMBO F/H (46 +)		472.00		16,992.00
	476231	LIFETIME HUNT NONRES (0-16)				2,950.00
	476232	LIFETIME HUNT NONRES (17 +)				8,260.00
	476234	LIFETIME FISH NONRES (0-16)				531.00
	476235	LIFETIME FISH NONRES (17		850.00		3,400.00
	476237	LIFETIME COMBO F/H NONRES (0-1				2,301.00
	476238	LIFETIME COMBO F/H NONRES (17				5,310.00
	476241	LIFETIME DUPLICATE PAPER		100.00		2,610.00
	476245	RESIDENT LIFETIME FURHARVEST (				1,917.50
	476246	LIFETIME FURHARVEST (6-15)		218.00		3,488.00
	476247	LIFETIME FURHARVEST (16-45)		299.00		15,249.00
	476248	LIFETIME FURHARVEST (46+)		436.00		3,488.00
	476251	NON-RES PADDLEFISH SNAGGING				3,200.00
	476253	RESIDENT PADDLEFISH SNAGGING				30,360.00
	476261	RESIDENT YOUTH DEER				56,210.00
	476262	NONRESIDENT YOUTH DEER				5,705.00
	476263	RESIDENT YOUTH TURKEY		245.00		8,355.00
	476264	NONRESIDENT YOUTH TURKEY		95.00		1,475.00
	476265	RESIDENT YOUTH ANTELOPE				95.00
	476266	NONRESIDENT YOUTH ANTELOPE				55.00
	476270	RESIDENT DEER SPECIAL				97,240.00
	476271	NONRESIDENT DEER SPECIAL				48,540.00
	476272	NON-RES LANDOWNER ANTELOPE				747.50
	476273	HUNT 3-Year		576.00		8,208.00
	476274	HUNT 3-Year Nonresident		648.00		10,368.00
	476275	FISH 3-Year		4,992.00		24,720.00
	476276	FISH 3-Year Nonresident		134.00		1,340.00
	476277	FISH/HUNT 3-Year		5,925.00		37,999.00
	476278	FISH/HUNT 3-Year Nonresident		324.00		3,888.00
	476282	HUNT 5-Year		104.00		5,512.00
	476283	HUNT 5-Year Nonresident				4,800.00
	476284	FISH 5-Year		3,570.00		18,130.00
	476285	FISH 5-Year Nonresident		400.00		1,800.00
	476286	FISH/HUNT 5-Year		3,000.00		30,120.00
	476287	FISH/HUNT 5-Year Nonresident		480.00		1,440.00
	476293	RES SUPERTAG LOTTERY APP		310.00		2,740.00
	476294	NONRES SUPERTAG LOTTERY APP		810.00		2,570.00
	476295	RES COMBO LOTTERY APP		290.00		1,210.00
	476296	NONRES COMBO LOTTERY APP		370.00		1,140.00

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23320 STATE GAME FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000	Revenues - Sales & Charges				
		Major Account 470000 Total		688,505.36		11,802,629.38
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		46,879.23		266,275.60
	482140	CABIN LOT LEASE				10.00
	482150	HAYING INCOME				775.00
	482151	CROP INCOME				44,536.68
	482152	PASTURE INCOME				127.20
	483201	CLASSROOM RENTAL - DAY		125.00		400.00
	483204	FACILITY RENTAL - DAY		200.00		1,159.00
	483330	VENDING MACHINES (NONTAXABLE)				19.14
	483360	INDR ARCH-BOW/ARW(NONTAX)				596.50
	483361	INDR ARCH-BOW/ARW(TAX)		275.00		2,875.00
	483381	INDR FRARM-GUN (TAX)		165.00		1,919.50
	483410	INDR ARCH-LANE HR(NONTAX)				150.00
	483411	INDR ARCH-LANE HR(TAX)		960.00		9,610.00
	483412	INDR ARCH-LANE<16(NONTAX)				924.00
	483413	INDR ARCH-LANE<16(TAX)		504.00		3,864.00
	483415	INDR FRARM-LANE HR(TAX)		880.00		6,180.00
	483416	INDR FRARM-LN<16HR(NONTAX)		5.00		5.00
	483417	INDR FRARM-LN<16HR(TAX)		110.00		710.00
	483419	INDR FRARM-LN 1/2HR(TAX)		1,249.00		7,360.00
	483420	OTDR ARCHERY (NONTAX)		15.00		483.00
	483421	OTDR ARCHERY (TAX)		36.00		107.00
	483423	INDR ARCH-INDVL (TAX)				250.00
	483425	INDR ARCH-FAMILY (TAX)		600.00		2,775.00
	483429	INDR FRARM-INDVL (TAX)		325.00		812.50
	483431	INDR FRARM-FAMILY (TAX)		400.00		1,200.00
	483437	SHOOT PKG-FAMILY (TAX)		575.00		1,725.00
	483439	SHOOT PKG-YOUTH (TAX)		100.00		600.00
	483440	SPCL PROG-INDVL(NONTAX)		3,316.50		13,839.98
	483441	SPCL PROG-INDVL(TAX)		1,050.00		12,867.66
	483443	OTDR ARCHERY INDV(TAX)		440.00		530.00
	483445	OTDR ARCHERY FAM(TAX)		60.00		120.00
	484100	OPERATING DONATIONS & CO		4.00		5,431.78
	484115	MISCELLANEOUS		555.03		5,362.22
	484700	CAP GRANTS NON-GOVT SOUR				13,595.00
	484800	ROYALTY REVENUE				287.34
	485100	FINES FORFEITS & PENALTI		13,727.00		112,517.50
	486300	CLEARING ACCOUNT				633.56

Secure Version - Prior Month

As of February 29, 2016

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	486400 CASH OVER ADJUSTMENT		46.90		699.45
	486500 MISCELLANEOUS ADJUSTMENT				4,261.16-
	486600 CREDIT CARD CLEARING		3,585.49-		17,699.31
	Major Account 480000 Total		69,017.17		534,771.76
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				36,388.68
	491332 SURPLUS REIMB PROPERTY		1,000.00		1,000.00
	Major Account 490000 Total		1,000.00		37,388.68
	Fund 23320 Revenues Total		1,076,877.06		16,396,707.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	705,509.63		5,788,438.99	
	511200 TEMPORARY SALARIES-WAGE	65,176.02		744,624.22	
	511300 OVERTIME PAYMENTS	1,462.16		26,025.02	
	511700 EMPLOYEE BONUSES	1,200.00		2,700.00	
	511800 COMPENSATORY TIME PAID	7,998.19		50,201.12	
	512100 VACATION LEAVE EXPENSE	55,999.52		666,149.07	
	512200 SICK LEAVE EXPENSE	59,029.83		256,712.55	
	512300 HOLIDAY LEAVE EXPENSE	50,451.64		384,275.38	
	512500 FUNERAL LEAVE EXPENSE	1,571.93		9,935.21	
	512600 CIVIL LEAVE EXPENSE			95.33	
	512700 INJURY LEAVE EXPENSE	47.64		786.05	
	515100 RETIREMENT PLANS EXPENS	66,009.35		537,546.16	
	515200 OASDI EXPENSE	67,417.07		566,065.67	
	515400 LIFE & ACCIDENT INS EXP	316.63		2,488.87	
	515500 HEALTH INSURANCE EXPENS	181,274.88		1,446,085.14	
	516200 TUITION ASSISTANCE	564.00		1,148.40	
	516400 UNEMPLOYM COMP INS EXP			5,463.77	
	516500 WORKERS COMPENSATION PR			135,185.13	
	Major Account 510000 Total	1,264,028.49		10,623,926.08	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	29,933.16		137,481.77	
	521200 COM EXPENSE - VOICE/DAT	1,149.00		150,918.24	
	521300 FREIGHT	697.63		4,850.68	
	521400 DATA PROCESSING			221,184.47	
	521500 PUBLICATIONS & PRINTING EXP	3,448.51		18,400.49	
	521501 PUBLICATION	46,853.18		172,674.35	
	521502 PRINTING	10,943.44		49,014.25	

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23320 STATE GAME FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	521503	ADVERTISING	30.69		366.01	
	521800	CASH SHORT ADJUSTMENT	91.33		609.22	
	521900	AWARDS EXPENSE			745.99	
	522100	DUES & SUBSCRIPTION EXP/FEE	10,983.96		106,896.18	
	522200	CONFERENCE REGISTRATION	2,814.47		39,653.19	
	522900	EMPLOYEE PARKING EXP	36.00		288.00	
	523000	VOLUNTEER EXP	2,352.07		44,081.70	
	523201	NATURAL GAS	6,996.16		18,474.99	
	523202	ELECTRICITY	17,601.78		213,955.53	
	523203	WATER	812.18		5,183.64	
	523204	SEWER	520.19		2,219.87	
	523207	PROPANE	5,008.36		11,785.20	
	524100	RENT OF LAND			4,800.00	
	524600	RENT EXPENSE-BUILDINGS	16,573.76		135,720.08	
	524700	RENT EXP-OTHER REAL PRO	141.13-		12,488.60	
	524900	RENT EXP-DEPR SURCHARGE	702.08		5,616.64	
	525100	RENT EXP-OFFICE EQUIP	3,261.67		11,436.09	
	525500	Rent Expense - Other Pers Prop	269.60		1,212.02	
	525556	CONSTRUCTION EQUIPMENT	117.77		943.70	
	525558	TRANSFERS-Mileage			99.82-	
	526101	BLDG-STRUC MAINT AND RE	5,839.04		53,672.74	
	526102	LAND MAINT & REPAIR			20,197.12	
	527200	REP & MAINT-MOTOR VEHICL	13,969.67		68,824.03	
	527400	R & M DATA PROCESSING EQUIP			277.96	
	527500	REPAIR & MAINT-COMMUNICTIONS E			1,460.64	
	527600	REP & MAINT-HOUSE/INST			529.25	
	527700	R&P HOUSE/INSTITUTIONAL EQUIP	269.74		1,007.63	
	527800	REPAIR & MAINT -OTHER PROP	165.00		165.00	
	527879	CONST MAINT & SHOP	3,231.59		62,909.73	
	531100	OFFICE SUPPLIES EXPENSE	10,844.05		71,765.28	
	531101	IT SUPPLIES	278.15		4,408.55	
	531200	IT SUPPLIES	39.99		39.99	
	532100	NON-CAPITALIZED EQUIP PU			690.90	
	532200	PERSONAL COMPUTING EQUIPMENT	438.33		438.33	
	533100	HOUSEHOLD INST SUPPLIES			491.93-	
	533101	CLOTHING	852.70		18,060.28	
	533132	SANITATION JANITORIAL	2,578.24		19,123.44	
	533133	FOOD SERVICE/MISC INSTI	318.14		1,554.17	
	533900	FOOD EXPENSE	467.48		5,169.03	

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23320 STATE GAME FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534500 AGRICULTURAL SUPPLIES E	7,025.97		333,644.84	
	534600 EDUCATIONAL & REC SUPPLIES	7,305.05		99,190.56	
	534800 CONST & MAINT SUP EXP	4,917.27		157,827.13	
	534900 MISCELLANEOUS SUP EXP	42.37		5,178.33	
	534946 RESALE ITEMS	109.03		5,123.15	
	534947 LAW ENFORCEMENT SUPPLIES	1,376.15		40,736.41	
	534948 NON EXPENDABLE PROPERTY	4,246.49		27,603.59	
	534950 COMPUTER HARDWARE <1500			17,067.66	
	535100 MEDICAL SUPPLIES			370.05	
	537100 LABORATORY SUP EXP	700.00		5,448.48	
	538100 VEHICLE & EQUIP SUP EXP	18,749.43		278,788.89	
	538182 LICENSED MOTOR VEHICLE	1,932.48		17,692.24	
	539500 PURCHASING CARD SUSPENSE			590.40	
	541100 ACCTG & AUDITING SERVIC			37,098.75	
	541400 HRMS ASSESSMENT			6,185.40	
	541500 LEGAL SERVICES EXPENSE			2,600.00	
	541600 GROSS PROCEEDS LEGAL EXPENSE			19,787.94	
	541700 LEGAL RELATED EXPENSE			5,212.60	
	542500 ENG & ARCH SERVICES			2,250.54	
	543100 IT CONSULTING-APPLICATIONS			121,095.42	
	543300 IT CONSULTING-OTHER			38,724.05	
	545000 LABORATORY SERVICES	4,580.30		23,471.26	
	546800 VETERINARY SERVICES			1,687.00	
	546801 DEER CHECK - CWD NODE E	3,051.25		44,274.25	
	546802 ELK CHECK	55.00		575.00	
	546900 OTHER MEDICAL SERVICES	357.22		852.46	
	547101 MEDIA/ADVERTISING	2,951.37		200,674.42	
	548500 LAWN/LANDSCAPE/SNOW REM	150.00		3,154.00	
	548501 TREE CLEARING			4,499.95	
	548502 FACILITY MAINTENANCE			12,561.00	
	548600 PEST CONTROL	180.38		1,664.74	
	548700 REFUSE/RECYCLING	2,345.51		20,341.56	
	548800 FIRE EXTINGUISHERS	58.70		2,809.75	
	548900 WEED CONTROL			598.00	
	549100 LAUNDRY/UNIFORM			32.50	
	549200 JANITORIAL/SECURITY SRVS	1,940.99		15,071.58	
	549600 CONSTRUCTION SERVICES	9,562.50		91,394.16	
	554900 OTHER CONTRACTUAL SERVI	26,147.36		232,041.68	
	554901 SECURITY SYSTEMS	927.82		22,208.77	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	555100 DATA PROC SOFTW LIC FEE			61,068.64	
	555200 SOFTWARE - NEW PURCHASE	257.24		32,668.28	
	555310 COTS LICENSE FEES	29.40		29.40	
	555510 SAAS SUBSCRIPTION FEES	242.87		242.87	
	556100 INSURANCE EXPENSE			134,380.86	
	556200 TORT PREMIUMS			1,273.16	
	556300 SURETY & NOTARY BONDS			922.33	
	559100 OTHER OPERATING EXP	26,290.99		240,251.07	
	Major Account 520000 Total	325,881.12		4,071,668.34	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	16,834.80		113,046.87	
	571600 MEALS-NOT TRAVEL STATUS	36.98		379.71	
	571900 MEALS-ONE DAY TRAVEL	562.11		7,909.18	
	572100 COMMERCIAL TRANSPORTATI	1,940.23		24,353.69	
	573100 STATE-OWNED TRANSPORT	2,975.60		4,941.30	
	574500 PERSONEL VEHICLE MILEAGE	422.27		11,710.69	
	574600 CONTRACTUAL SERVICES	267.00		267.00	
	574700 VOLUNTEER TRAVEL EXPENSES			5,984.79	
	575100 MISC TRAVEL EXP	334.73		2,195.33	
	Major Account 570000 Total	23,373.72		170,788.56	
Expenditures	580000 Capital Outlay				
	582100 HEAVY EQUIPMENT			46,600.00	
	582400 MACHINERY & EQUIPMENT			230,541.52	
	582700 LAW ENFORCEMENT & SECURITY EQ			14,092.30	
	583300 COMPUTER EQUIP & SOFTWARE			35,353.47	
	583470 PERSONAL COMPUTING EQUIP	2,040.76		2,040.76	
	583600 COMMUN. & ELECTRONIC EQ			139.10	
	584200 VEHICLES & VEHICLE EQ			106,435.50	
	586902 HOUSEHOLD/INSTI EQUIP			3,216.41	
	586903 MEDICAL EQUIP			3,753.16	
	Major Account 580000 Total	2,040.76		442,172.22	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	15,667.90		267,558.00	
	Major Account 590000 Total	15,667.90		267,558.00	
	Fund 23320 Expenditures Total	1,630,991.99		15,576,113.20	
	Fund 23320 Total	997,206.88	997,206.88	33,797,459.32	33,797,459.32

Secure Version - Prior Month

As of February 29, 2016

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,449.41-		12,923,418.72	
	112100 PETTY CASH			34,100.00	
	132100 DUE FROM OTHER FUNDS			15,000.00	
	132200 DUE FROM OTHER GOVERNMENT			148.35	
	132900 NSF ITEMS SUSPENSE	8,145.33		8,314.50	
	139901 AR INVOICED (SYSTEM)	31,987.00-		421.00	
	Fund 23330 Assets Total	29,291.08-		12,981,402.57	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				774.06-
	211900 AAI DUE TO VENDOR (SYSTE		24,632.62-		38,421.62
	213135 SEATING TAX		74.26		111.91
	213137 SAC ADMISSIONS		56.00		11,595.00
	215126 GAME AND PARKS BUCK		1,155.00-		98,043.10
	215911 SALES TAX COLLECTIONS		8,955.34-		24,142.01
	215912 LODGING TAX COLLECTIONS		6,340.98-		35,874.26
	Fund 23330 Liabilities Total		40,953.68-		207,413.84
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,150,482.61
	Fund 23330 Fund Equity Total				11,150,482.61
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS				128,107.29
	461112 PR REIMBURSEMENT		76.39		1,331.28
	461600 OP GRANTS - LOCAL GOVERN		40,000.00		40,000.00
	461700 OP GRANTS - OTHER				3,700.00
	463400 CAP GRANTS - OTHER				25,000.00
	465100 NONGRANT REIMBURSEMENTS				630.00
	Major Account 460000 Total		40,076.39		198,768.57
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				6,250.00
	472110 CAFÉ/RESTAURANT (NONTAXABLE)				2,917.70
	472111 CAFÉ/RESTAURANT (TAXABLE)		3,291.34		271,118.76
	472121 RESTAURANT/BUFFET (TAXABLE)		2,236.97		42,286.26
	472130 CATERING (NONTAXABLE)				6,499.50
	472131 CATERING (TAXABLE)				20,274.23
	472140 CATERING-BUFFET (NONTAXABLE)				1,102.00
	472141 CATERING-BUFFET (TAXABLE)				2,619.68
	472160 GROCERY STORE		1.00		21,263.12

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23330 ST PARK CASH REV

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	470000	Revenues - Sales & Charges				
	472161	GROCERY (TAXABLE)		8.28		18,783.88
	472170	SNACK ITEMS		5.85		7,243.53
	472171	SNACKS (TAXABLE)		24,675.51		385,338.18
	472180	RESALE ITEMS (NONTAXABLE)		165.36		8,920.97
	472181	RESALE ITEMS (TAXABLE)		7,563.03		414,118.73
	472191	COOKOUT (TAXABLE)				5,471.27
	472220	OTHER PUBLICATIONS (NONTAXABLE				21.01
	472229	GAS/OIL RESALE				66,070.42
	473400	TRUCK & BUS REGISTRATION				15.00
	474100	GENERAL BUSINESS FEES		1,023.18		14,307.80
	474101	REBATE		163.06		1,567.27
	474102	PARK RESERVATION FEE		25,311.00		248,055.40
	474103	PERMIT ISSUE FEES		2,091.00		13,636.00
	474104	PCARD REBATE		21,104.31		21,104.31
	474110	Park Res Fees (tax exempt)		462.00		5,292.00
	475114	NONRESIDENT AIS STAMP		39.00		39.00
	476104	RETURNED CHECK FEE		20.00		321.50
	476181	PARK ENTRY DAILY		15,275.00		918,755.00
	476182	PARK ENTRY ANNUAL		242,150.00		1,754,650.00
	476183	PARK ENTRY ANNUAL DUPLICATE		63,075.00		429,212.50
	476185	ICE FISH SHELTER PERMITS SRA-P				15.00
	476199	DROP BOX		1,976.00		142,860.70
		Major Account 470000 Total		410,636.89		4,830,130.72
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		31,605.18		211,331.83
	482100	LAND USE REVENUE		2,061.25		99,754.05
	482110	TENT/TRAILER CAMPING (NONTAX)				3,862.00
	482112	TENT/TRAILER CAMPING (TAXABLE)		137,888.37		3,580,856.91
	482120	RENTAL PICNIC SHELTERS (NONTAX		225.00		6,840.00
	482130	CAMPING COUPONS				20.00-
	482140	CABIN LOT LEASE		10.00-		13,724.00
	482150	HAYING INCOME				10,207.18
	482151	CROP INCOME				2,112.50
	482300	RIGHT OF WAY REVENUE				260.00
	483210	CABINS (NONTAXABLE)		22,955.74		294,058.99
	483211	CABINS (TAXABLE/SALES TAX)		340,966.68		3,931,262.51
	483220	SWIM POOL (NONTAXABLE)				3,074.00
	483221	SWIM POOL (TAXABLE)				684,851.27
	483230	ENTRANCE ADMISSIONS (NONTAXABL				300.00

Secure Version - Prior Month

As of February 29, 2016

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	483231 ENTRANCE ADMISSIONS (TAXABLE)		15,172.51		162,384.55
	483240 ADV CABIN DEPOSITS		5,067.81		38,766.45
	483250 CONCESSIONS (NONTAXABLE		6,808.44		106,821.18
	483310 HORSE RIDES (NONTAXABLE)				11,236.00
	483311 HORSE RIDES (TAXABLE)				275,251.35
	483320 BOATS OTHER REC ITEMS(NONTAX)				2,114.00
	483321 BOATS, OTHER REC ITEMS (TAXABL		5,809.95		315,037.84
	483330 VENDING MACHINES (NONTAXABLE)				74,308.31
	483331 VENDING MACHINES (TAXABLE)		13.41		599.04
	483340 PAY PHONES (NONTAXABLE)				8,648.36
	483350 STABLE RENTAL (NONTAXABLE)				1,048.00
	483351 STABLE RENTAL (TAXABLE)		2,784.83		36,125.46
	483400 OTHER RENTAL REVENUE				1,756.62
	483401 Other Rental Rev(TAXABLE)				2,662.82
	484100 OPERATING DONATIONS & CO				4,053.62
	484115 MISCELLANEOUS		2,152.78		2,766.59
	484117 GIFTS/GRATUITIES				6,452.71
	484200 CAPITAL DONATIONS & CONT				1,110,500.00
	484500 REIMB NON-GOVT SOURCES		21,381.43-		9,858.68
	484800 ROYALTY REVENUE				75.00
	485191 PROPERTY DAMAGES		100.00		925.25
	486300 CLEARING ACCOUNT		13,688.47		104,571.37
	486400 CASH OVER ADJUSTMENT		297.51-		5,049.71-
	486500 MISCELLANEOUS ADJUSTMENT		442.22		1,708.80-
	486501 UNCLAIMED PROPERTY				32.01
	486600 CREDIT CARD CLEARING		41,175.95		87,802.13
	Major Account 480000 Total		607,229.65		11,199,514.07
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		539.00		134,710.88
	491332 SURPLUS REIMB PROPERTY				26,300.00
	493100 OPERATING TRANSFERS IN				1,000,000.00
	493200 OPERATING TRANSFERS OUT				3,008.00-
	Major Account 490000 Total		539.00		1,158,002.88
	Fund 23330 Revenues Total		1,058,481.93		17,386,416.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	109,518.95		887,296.01	
	511200 TEMPORARY SALARIES-WAGE	110,716.08		3,525,164.97	
	511300 OVERTIME PAYMENTS	1,894.15		73,140.65	

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23330 ST PARK CASH REV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511700 EMPLOYEE BONUSES	300.00		800.00	
	511800 COMPENSATORY TIME PAID	808.31		6,812.37	
	511900 SUPPLEMENTAL			6,266.64	
	512100 VACATION LEAVE EXPENSE	6,468.67		87,639.52	
	512200 SICK LEAVE EXPENSE	4,389.49		48,574.65	
	512300 HOLIDAY LEAVE EXPENSE	6,447.51		51,819.85	
	512400 MILITARY LEAVE EXPENSE			704.00	
	512500 FUNERAL LEAVE EXPENSE	180.44		1,315.24	
	512600 CIVIL LEAVE EXPENSE			6.52	
	512700 INJURY LEAVE EXPENSE	9.27		1,183.15	
	515100 RETIREMENT PLANS EXPENS	9,649.62		82,194.16	
	515200 OASDI EXPENSE	17,136.34		348,809.06	
	515400 LIFE & ACCIDENT INS EXP	47.00		375.06	
	515500 HEALTH INSURANCE EXPENS	41,122.40		373,238.90	
	516200 TUITION ASSISTANCE			645.60	
	516400 UNEMPLOYM COMP INS EXP			91,225.77	
	516500 WORKERS COMP PREMIUMS			128,901.47	
	Major Account 510000 Total	308,688.23		5,716,113.59	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,713.90		33,986.83	
	521200 COM EXPENSE - VOICE/DATA	2,830.60		160,514.89	
	521300 FREIGHT EXPENSE			9,312.01	
	521400 DATA PROCESSING EXPENSE			104,563.27	
	521500 PUBLICATION & PRINT EXP	4,751.90		16,094.58	
	521501 PUBLICATIONS	1,607.71		9,358.15	
	521502 PRINTING	7,905.71		79,178.24	
	521503 ADVERTISING	3,976.68		25,910.92	
	521800 CASH SHORT ADJUSTMENT	2,345.97		229.23-	
	521900 AWARDS EXPENSE			456.33	
	522100 DUES & SUBSCRIPTION FEES	6,017.17		18,401.10	
	522200 CONFERENCE REGISTRATION	802.89		15,352.67	
	522500 EMPLOYEE MOVING EXPENSE			1,335.20	
	522900 EMPLOYEE PARKING EXP	36.00		288.00	
	523000 VOLUNTEER EXPENSES	2,792.77		13,715.06	
	523201 NATURAL GAS	15,541.45		69,480.75	
	523202 ELECTRICITY	107,951.08		1,169,050.81	
	523203 WATER	1,447.28		22,999.09	
	523204 SEWER	100.10		715.68	
	523207 PROPANE	11,551.28		56,998.41	

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23330 ST PARK CASH REV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	523500 PROMPT PAY INTEREST			22.84	
	524100 RENT EXPENSE-LAND			8,272.42	
	524600 RENT EXPENSE-BUILDINGS	1,889.59		20,316.72	
	524700 RENT EXP-OTHER REAL PROP	1,433.01		7,063.79	
	525100 RENT EXP-OFFICE EQUIP	4,496.46		13,261.43	
	525400 RENT EXP-COMM EQUIP			1,125.00	
	525500 RENT EXP-OTHER PERS PROP	1,032.32		15,630.22	
	525556 CONSTRUCTION EQUIPMENT	2,009.70		25,655.23	
	526101 BLDG-STRUC MAINT & REPAIR	19,255.07		185,083.35	
	526102 LAND MAINT AND REPAIR	450.00		64,354.66	
	527100 REP & MAINT-OFFICE EQUIP			316.00	
	527200 REP & MAINT-MOTOR VEHICL	9,037.37		95,787.01	
	527400 REP & MAINT-DATA PROC	15.00		58.00	
	527500 REP & MAINT-COMM EQUIP			1,906.75	
	527600 REP & MAINT-HOUSE/INST E			13,449.07	
	527700 REP & MAINT-PHOTO/MEDIA	78.76		280.77	
	527800 REP & MAINT-OTHER PROPER			1,567.87	
	527879 CONST MAINT & SHOP	2,861.83		77,492.55	
	531100 OFFICE SUPPLIES EXPENSE	4,387.20		57,645.63	
	531101 IT Supplies	148.55		3,627.07	
	532100 NON-CAPITALIZED EQUIP PU			153.00	
	532200 PERSONAL COMPUTING EQUIPMENT	189.19		189.19	
	533101 CLOTHING	2,402.22		19,530.09	
	533132 SANITATION//JANITORIAL	8,773.20		131,992.41	
	533133 FOOD SERVICE SUPPLIES	20,639.69		307,989.96	
	533900 FOOD EXPENSE	355.97		9,136.74	
	534500 AGRICULTURAL SUPPLIES EX	11,459.53		115,581.54	
	534600 ED & RECREATIONAL SUP EX	5,283.17		106,429.12	
	534700 ENG TECH & COMM SUP EXP			4,426.26	
	534800 CONST & MAINT SUPPLY	66,209.34		656,975.12	
	534900 MISCELLANEOUS SUP EXP	1,150.23		74,682.11	
	534946 RESALE ITEMS	14,140.40		409,779.69	
	534947 LAW ENF SUPPLIES	69.38		13,116.42	
	534948 NONEXPENDABLE PROPERTY	21,928.50		407,160.76	
	534950 COMPUTER HARDWARE <$1500	750.00		7,848.25	
	535100 MEDICAL SUPPLIES			2,224.39	
	538100 VEHICLE & EQUIP SUP EXP	10,112.04		295,758.45	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	5,993.36		49,410.55	
	539300 THIRD PARTY REIMB			436.18	

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23330 ST PARK CASH REV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	539500 PURCHASING CARD SUSPENSE			980.00-	
	541100 ACCTG & AUDITING SERVICES			27,640.40	
	541400 HRMS ASSESSMENT			6,185.40	
	541500 LEGAL SERVICES EXPENSE			2,600.00	
	541600 GROSS PROCEEDS LEGAL EXP			13,735.84	
	541700 LEGAL RELATED EXPENSE	1,890.00		1,890.00	
	542100 SOS TEMP SERV - PERSONNEL	230.04		230.04	
	542500 ENG & ARCH SERVICES	195,875.61		249,531.38	
	543100 IT CONSULTING-APPLICATIONS			22,296.22	
	543300 IT CONSULTING-OTHER	32,497.25		350,507.80	
	543500 MGT CONSULTANT SERVICES	3,048.00		128,180.51	
	545000 LAB TESTS	219.00		12,224.39	
	546800 VETERINARY SERVICES			9,376.25	
	546900 OTHER MEDICAL SERVICES	119.08		421.13	
	547101 MEDIA/ADVERSITING SERVICES	310.74		78,097.71	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			1,981.00	
	548501 TREE THINNING/CLEARING	500.00		775.00	
	548502 FACILITY MAINTENANCE			5,533.33	
	548600 PEST CONTROL	2,779.05		24,459.17	
	548700 REFUSE/RECYCLING	14,931.84		340,957.61	
	548800 FIRE EXTINGUISHERS	590.00		3,114.22	
	548900 WEED CONTROL			12,267.60	
	549200 JANITORIAL/SECURITY SRVS	7,065.58		116,742.91	
	549600 CONSTRUCTION SERVICES	57,853.04		1,160,298.32	
	554900 OTHER CONTRACTUAL SERVICES	5,256.79		174,077.93	
	554901 MGMT CONSULTANT SVS	306.35		8,394.99	
	555100 SOFTWARE RENEWAL/MAIN FEE			11,345.03	
	555200 SOFTWARE - NEW PURCHASES	341.28		20,523.05	
	555310 COTS LICENSE FEES	19.60		19.60	
	555510 SAAS SUBSCRIPTION FEES	64.03		64.03	
	556100 INSURANCE EXPENSE	5,000.00		221,046.08	
	556300 SURETY & NOTARY BONDS			724.08	
	557100 PROPERTY TAX EXPENSE			.40	
	559100 OTHER OPERATING EXP	5,419.41		162,719.14	
	Major Account 520000 Total	723,240.26		8,180,199.93	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,827.06		33,023.35	
	571600 MEALS-NOT TRAVEL STATUS	3.60		49.85	
	571900 MEALS-ONE DAY TRAVEL	12.02		547.70	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	70.16		4,009.40	
	574500 PERSONAL VEHICLE MILEAGE	516.20		4,523.67	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,649.00	
	575100 MISC TRAVEL EXPENSE	40.02		333.78	
	Major Account 570000 Total	2,469.06		45,136.75	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	1,000.00		1,475,686.46	
	582700 LAW ENFORCEMENT SUPPLIES	3,324.00		8,326.30	
	583300 COMPUTER EQUIP & SOFTWARE	3,338.40		27,501.17	
	583470 PERSONAL COMPUTING EQUIPMENT	1,020.38		1,020.38	
	584200 VEHICLES & VEHICLE EQ			80,446.20	
	585100 LIVESTOCK			5,050.00	
	586900 OTHER FIXED ASSETS			17,864.00	
	586901 PHOTO/MEDIA EQUIP			15,078.59	
	586902 HOUSEHOLD/INSTI EQUIP			64,247.75	
	Major Account 580000 Total	8,682.78		1,695,220.85	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			110,000.00	
	599161 DISTRIBUTION OF AID	3,739.00		16,239.00	
	Major Account 590000 Total	3,739.00		126,239.00	
	Fund 23330 Expenditures Total	1,046,819.33		15,762,910.12	
	Fund 23330 Total	1,017,528.25	1,017,528.25	28,744,312.69	28,744,312.69

Secure Version - Prior Month

As of February 29, 2016

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	82,171.86-		8,794,430.26	
	Fund 23340 Assets Total	82,171.86-		8,794,430.26	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		23,843.97		23,843.97
	211900 AAI DUE TO VENDOR (SYSTE		48,289.07-		
	Fund 23340 Liabilities Total		24,445.10-		23,843.97
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,093,681.19
	Fund 23340 Fund Equity Total				7,093,681.19
Revenues	460000 Intergovernmental Revenues				
	461112 PR REIMBURSMENTS		145,338.18		1,224,554.52
	461113 DJ REIMBURSEMENT				18,034.16
	461500 OP GRANTS - STATE AGENCI				1,418,930.95
	461700 OP GRANTS - OTHER				50,000.00
	Major Account 460000 Total		145,338.18		2,711,519.63
Revenues	470000 Revenues - Sales & Charges				
	472181 RESALE ITEMS (TAXABLE)				25.00
	474101 PLAN REVIEW FEE		163.05		1,567.27
	474104 PCARD REBATE		2,024.19		2,024.19
	476164 LIFETIME HABITAT STAMP		7,200.00		180,800.00
	476171 HABITAT STAMP		142,360.00		1,953,120.00
	476173 STATE WATERFOWL STAMP		18,590.00		152,922.50
	476175 LIFETIME STATE WATERFOWL STAMP		2,200.00		40,060.00
	476279 HABITAT STAMP 3-Year		5,130.00		41,526.00
	476281 STATE WATERFOWL STAMP 3-Year		1,102.00		8,884.50
	476288 HABITAT STAMP 5-Year		2,240.00		30,000.00
	476290 STATE WATERFOWL STAMP 5-Year		484.00		6,362.00
	Major Account 470000 Total		181,493.24		2,417,291.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21,225.89		114,013.83
	482150 HAYING INCOME				16,990.12
	482151 CROP INCOME				28,110.31
	482152 GRAZING INCOME		1,507.50		36,452.83
	482300 RIGHT OF WAY REVENUE				350.00
	484100 OPERATING DONATIONS & CO		75.00		75.00
	484500 REIMB NON-GOVT SOURCES				12,500.00

Secure Version - Prior Month

As of February 29, 2016

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENTS				725.44
	Major Account 480000 Total		22,808.39		209,217.53
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				9,682.76
	491332 SURPLUS REIMB PROPERTY				750.00
	Major Account 490000 Total				10,432.76
	Fund 23340 Revenues Total		349,639.81		5,348,461.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	48,620.83		381,564.81	
	511200 TEMPORARY SALARIES-WAGE	14,590.40		308,331.28	
	511300 OVERTIME PAYMENTS	2,846.37		6,672.48	
	511800 COMPENSATORY TIME PAID			112.46	
	512100 VACATION LEAVE EXPENSE	2,543.49		34,440.67	
	512200 SICK LEAVE EXPENSE	678.92		14,982.79	
	512300 HOLIDAY LEAVE EXPENSE	2,748.84		23,716.59	
	515100 RETIREMENT PLANS EXPENSE	4,300.94		34,384.35	
	515200 FICA EXPENSE	5,060.98		55,275.13	
	515400 LIFE & ACCIDENT INS EXP	13.04		102.22	
	515500 HEALTH INSURANCE EXPENSE	16,379.93		131,527.35	
	516400 UNEMPLOYM COMP INS EXP			816.00	
	516500 WORKERS COMP PREMIUMS			12,561.51	
	Major Account 510000 Total	97,783.74		1,004,487.64	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	114.19		374.93	
	521200 COM EXPENSE - VOICE/DATA			2,898.08	
	521300 FREIGHT EXPENSE			75.00	
	521400 DATA PROCESSING EXPENSE			5,896.94	
	521500 PUBLICATION & PRINT EXP	145.82		3,607.58	
	521501 PUBLICATIONS			84.93	
	521502 PRINTING (OUTSIDE VENDORS)	35.98		3,536.69	
	521503 ADVERTISING EXPENSE			933.36	
	522100 DUES & SUBSCRIPTION EXP			9,750.31	
	522200 CONFERENCE REGISTRATION	300.00		7,974.00	
	523000 VOLUNTEER EXPENSE	43.70		6,011.77	
	523201 NATURAL GAS			8,930.95	
	523202 ELECTRICITY	1,211.46		8,788.84	
	523203 WATER			4,399.54	

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23340 NEBRASKA HABITAT FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	523207 PROPANE	549.94		549.94	
	523500 PROMPT PAY INTEREST			57.30	
	524100 RENT EXP LAND			33,251.06	
	524600 RENT EXPENSE-BUILDINGS	472.93		3,783.44	
	524700 RENT EXP-OTHER REAL PROP			851.00	
	525100 RENT EXP-OFFICE EQUIP	1.61		145.00	
	525556 CONSTRUCTION EQUIPMENT			4,239.38	
	526101 BLDG-STRUC MAINT AND RE	1,278.75		5,666.55	
	526102 LAND MAINT AND REPAIR			2,956.84	
	527200 REP & MAINT-MOTOR VEHICL	1,552.69		40,456.74	
	527879 CONST MAINT & SHOP	6,833.40		59,141.31	
	531100 OFFICE SUPPLIES EXPENSE	122.00		2,058.85	
	531101 IT SUPPLIES			142.98	
	533101 CLOTHING	222.95		3,276.92	
	533132 SANITATION JANITORIAL			257.05	
	533900 FOOD EXPENSE	80.10		1,520.08	
	534500 AGRICULTURAL SUPPLIES E	1,011.91-		60,386.30	
	534600 ED & RECREATIONAL SUP E	122.29		7,525.66	
	534800 CONST & MAINT SUP EXP	4,017.26		52,289.26	
	534948 NONEXPENDABLE PROPERTY	2,217.96		14,143.95	
	534950 COMPUTER HARDWARE	886.12		3,214.65	
	535100 MEDICAL SUPPLIES			116.00	
	537100 LAB SUPPLIES			2,464.21	
	538100 VEHICLE & EQUIP SUP EXP	8,291.76		137,837.59	
	538182 LICENSED MOTOR VEHICLE	1,519.47		13,316.47	
	541100 ACCTING & AUDITING SERVICES			12,071.74	
	541700 LEGAL RELATED EXPENSE	5,110.00		32,610.00	
	548501 TREE THINNING/CLEARING	6,449.68		161,487.25	
	548502 FACILITY MAINT			1,607.50	
	548800 FIRE EXTINGUISHERS			50.50	
	548900 WEED CONTROL			44,259.95	
	549600 CONSTRUCTION SERVICES	107,996.70		138,645.29	
	554900 OTHER CONTRACTUAL SERVICES	19,026.21		149,801.74	
	555200 SOFTWARE - NEW PURCHASES	197.88		3,100.63	
	556100 INSURANCE EXPENSE			47,351.59	
	556300 SURETY & NOTARY BONDS			49.30	
	557100 PROPERTY TAX EXPENSE			4,239.81	
	Major Account 520000 Total	167,788.94		1,108,186.75	

Expenditures 570000 Travel Expenses

Secure Version - Prior Month

As of February 29, 2016

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	462.37		7,796.37	
	571600 MEALS-NOT TRAVEL STATUS			18.00	
	571900 MEALS ONE DAY TRAVEL			140.86	
	574500 PERSONAL VEHICLE MILEAGE			717.61	
	575100 MISC TRAVEL EXPENSE			13.00	
	Major Account 570000 Total	462.37		8,685.84	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	35,423.97		295,591.81	
	583300 COMPUTERS FIXED ASSETS			9,541.61	
	584200 VEHICLES & VEHICLE EQ			78,741.00	
	Major Account 580000 Total	35,423.97		383,874.42	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	103,907.51		817,095.71	
	599300 1099-AID-INCOME	2,000.04		349,225.92	
	Major Account 590000 Total	105,907.55		1,166,321.63	
	Fund 23340 Expenditures Total	407,366.57		3,671,556.28	
	Fund 23340 Total	325,194.71	325,194.71	12,465,986.54	12,465,986.54

Secure Version - Prior Month

As of February 29, 2016

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23350 WILDLIFE CONSERVATION FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	13,876.73-		645,461.14	
	132100 DUE FROM OTHER FUNDS			55,800.00	
	Fund 23350 Assets Total	13,876.73-		701,261.14	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,006.11-		
	215911 SALES TAX COLLECTIONS				.50
	Fund 23350 Liabilities Total		1,006.11-		.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				917,069.59
	Fund 23350 Fund Equity Total				917,069.59
Revenues	460000 Intergovernmental Revenues				
	461114 OTHER FED REIMBURSEMENTS				848.96
	Major Account 460000 Total				848.96
Revenues	470000 Revenues - Sales & Charges				
	471113 DATA BASE SALES				480.00
	474104 PCARD REBATE		151.46		151.46
	Major Account 470000 Total		151.46		631.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,618.34		10,908.57
	484114 NON-GAME DONATIONS		799.00		7,125.45
	486500 MISCELLANEOUS ADJUSTMENTS				8.37-
	Major Account 480000 Total		2,417.34		18,025.65
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				4,315.65
	493100 OPERATING TRANSFERS IN		21,811.43		21,811.43
	Major Account 490000 Total		21,811.43		26,127.08
	Fund 23350 Revenues Total		24,380.23		45,633.15
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	59.21		747.97	
	521200 COM EXPENSE - VOICE/DATA			1,270.24	
	521400 DATA PROCESSING EXPENSE			11,832.84	
	521500 PUBLICATION & PRINT EXP	8.42		96.49	
	521502 PRINTING	1,869.61		1,869.61	
	522100 DUES & SUBSCRIPTION EXP	59.00		2,705.66	
	522200 CONFERENCE REGISTRATION			3,946.19	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23350 WILDLIFE CONSERVATION FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	523000 VOL TOKENS	38.49		841.55	
	523201 NATURAL GAS	123.14		258.10	
	523202 ELECTRICITY	223.67		2,341.09	
	523203 WATER	23.89		111.47	
	523204 SEWER	18.46		73.67	
	524600 RENT EXPENSE-BUILDINGS	204.00		1,632.00	
	524700 RENT EXP-OTHER REAL PROP			300.00	
	525100 RENT EXP-OFFICE EQUIP	5.02		36.98	
	525558 TRANSFERS			106.64-	
	527200 REP & MAINT-MOTOR VEHICL			732.09	
	531100 OFFICE SUPPLIES EXPENSE	111.22		471.32	
	532101 NON CAPITALIZED EQUIP			53,100.00	
	533101 CLOTHING			137.29	
	533132 SANITATION JANITORIAL	15.67		15.67	
	533133 FOOD SERV INSTITUTIONAL			38.02	
	533900 FOOD EXPENSE	23.10		454.07	
	534500 AGRICULTURAL SUPPLIES EX			42.44	
	534600 ED & RECREATIONAL SUP EX			2,412.57	
	534800 CONST/MAINT SUPPLIES	111.67		17.58	
	534900 MISCELLANEOUS SUP EXP			560.20	
	534948 NONEXPENDABLE PROPERTY			632.36	
	534950 COMPUTER HARDWARE			568.49	
	538100 VEHICLE & EQUIP SUP EXP	135.07		4,870.53	
	538182 LICENSE MOTOR VEH			42.92	
	541100 ACCTG & AUDITING SERVICES			546.12	
	543300 IT CONSULTING-OTHER			7,338.00	
	546900 OTHER MEDICAL SERVICES			375.00	
	554900 OTHER CONTR SERVICES	11,382.06		68,662.16	
	555100 SOFTWARE RENEWAL/MAIN FEE			4,692.21	
	555200 Software-New Purchases	65.96		1,160.76	
	556100 INSURANCE EXPENSE			1,936.31	
	Major Account 520000 Total	14,477.66		176,763.33	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,326.41	
	571600 MEALS-NOT TRAVEL STATUS			11.00	
	571900 MEALS-ONE DAY TRAVEL			20.00	
	572100 COMMERCIAL TRANSPORTATIO			1,244.10	
	574500 PERSONAL VEHICLE MILEAGE			138.00	
	575100 MISC TRAVEL EXPENSE			39.00	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23350 WILDLIFE CONSERVATION FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total			4,778.51	
Expenditures	580000	Capital Outlay				
	582400	MACHINERY & EQUIPMENT			1,690.00	
	583300	COMPUTER EQUIP & SOFTWARE			4,290.58	
		Major Account 580000 Total			5,980.58	
Expenditures	590000	Government Aid				
	599161	DISTIBUTION OF AID	22,773.19		73,695.85	
	599300	1099-AID-INCOME			223.83	
		Major Account 590000 Total	22,773.19		73,919.68	
		Fund 23350 Expenditures Total	37,250.85		261,442.10	
		Fund 23350 Total	23,374.12	23,374.12	962,703.24	962,703.24

Secure Version - Prior Month

As of February 29, 2016

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23360 GAME LAW INVESTIGATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	459.48		106,784.83	
	Fund 23360 Assets Total	459.48		106,784.83	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				103,128.54
	Fund 23360 Fund Equity Total				103,128.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		259.48		1,533.79
	485100 FINES FORFEITS & PENALTI		200.00		2,122.50
	Major Account 480000 Total		459.48		3,656.29
	Fund 23360 Revenues Total		459.48		3,656.29
	Fund 23360 Total	459.48	459.48	106,784.83	106,784.83

Secure Version - Prior Month

As of February 29, 2016

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23370 SNOWMOBILE TRAIL FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,453.22		74,567.76	
	Fund 23370 Assets Total	1,453.22		74,567.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				68,320.28
	Fund 23370 Fund Equity Total				68,320.28
Revenues	470000 Revenues - Sales & Charges				
	476102 SNOWMOBILE PERMITS		1,275.61		5,220.95
	Major Account 470000 Total		1,275.61		5,220.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		177.61		1,026.53
	Major Account 480000 Total		177.61		1,026.53
	Fund 23370 Revenues Total		1,453.22		6,247.48
	Fund 23370 Total	1,453.22	1,453.22	74,567.76	74,567.76

Secure Version - Prior Month

As of February 29, 2016

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23380 NORDA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	109,086.76		2,045,419.89	
	Fund 23380 Assets Total	109,086.76		2,045,419.89	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		277.00-		79.00
	Fund 23380 Liabilities Total		277.00-		79.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,439,017.91
	Fund 23380 Fund Equity Total				1,439,017.91
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		109,086.56		872,692.48
	Major Account 450000 Total		109,086.56		872,692.48
Revenues	470000 Revenues - Sales & Charges				
	474104 PCARD REBATE		120.08		120.08
	Major Account 470000 Total		120.08		120.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,501.03		22,781.29
	482300 RIGHT OF WAY REVENUE				1,000.00
	Major Account 480000 Total		4,501.03		23,781.29
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				382.93
	Major Account 490000 Total				382.93
	Fund 23380 Revenues Total		113,707.67		896,976.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,632.55		29,024.07	
	511200 TEMPORARY SALARIES-WAGE	105.51		17,055.40	
	511300 OVERTIME PAYMENTS			222.53	
	512100 VACATION LEAVE EXPENSE	201.70		1,603.57	
	512200 SICK LEAVE EXPENSE	32.96		557.51	
	512300 HOLIDAY LEAVE EXPENSE	116.70		2,013.85	
	515100 RETIREMENT PLANS EXPENSE	223.46		2,502.70	
	515200 FICA EXPENSE	220.14		3,687.46	
	515400 LIFE & ACCIDENT INS EXP	.39		4.95	
	515500 HEALTH INSURANCE EXPENSE	475.78		4,296.91	
	Major Account 510000 Total	4,009.19		60,968.95	
Expenditures	520000 Operating Expenses				

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23380 NORDA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			116.19	
	521300 FREIGHT EXPENSE			187.90	
	521502 PRINTING	43.31		672.62	
	521900 AWARDS EXPENSE			594.32	
	522100 DUES & SUBSCRIPTION EXP			488.00	
	524100 RENT EXPENSE-LAND			500.00	
	524700 RENT EXP-OTHER REAL PROP	100.00		100.00	
	525556 CONSTRUCTION EQUIPMENT			85.00	
	526101 BLDG-STRUC MAINT & REPAIR	40.00		3,829.00	
	526102 LAND MAINT & REPAIR			1,160.00	
	527200 REP & MAINT-MOTOR VEHICL			3.74	
	527879 CONST MAINT & SHOP			1,178.83	
	533132 SANITATION JANITORIAL			33.47	
	534500 AGRICULTURAL SUPPLIES EX			8,580.25	
	534600 ED & RECREATIONAL SUP EX			2,583.08	
	534800 CONST & MAINT SUP EXP	3.66		33,375.82	
	538100 VEHICLE & EQUIP SUP EXP	24.72		3,904.78	
	538182 VEHICLE & EQUIP SUPPLIES			1,656.67	
	548900 WEED CONTROL			14,559.85	
	549600 CONSTRUCTION SERVICES			142,298.53	
	Major Account 520000 Total	211.69		215,908.05	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	123.03		680.93	
	571900 MEALS-ONE DAY TRAVEL			9.51	
	Major Account 570000 Total	123.03		690.44	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			13,086.36	
	Major Account 580000 Total			13,086.36	
	Fund 23380 Expenditures Total	4,343.91		290,653.80	
	Fund 23380 Total	113,430.67	113,430.67	2,336,073.69	2,336,073.69

Secure Version - Prior Month

As of February 29, 2016

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23410 NEBR AQUATIC HABITAT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	299,713.43-		8,162,508.51	
	139901 AR INVOICED (SYSTEM)	22,090.00-			
	Fund 23410 Assets Total	321,803.43-		8,162,508.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,827,688.05
	Fund 23410 Fund Equity Total				8,827,688.05
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS				112,845.00
	461113 DJ REIMBURSEMENTS		6,736.14		243,584.24
	465100 Non-Grant Reimbursement				251,177.77
	Major Account 460000 Total		6,736.14		607,607.01
Revenues	470000 Revenues - Sales & Charges				
	474104 PCARD REBATE		46.75		46.75
	476191 AQUATIC HABITAT STAMP		88,110.00		725,550.00
	476192 REFUND AQUATIC HABITAT				6.00
	476194 AQUATIC HABITAT FEE FROM 1-DAY		388.00		25,497.00
	476227 LIFETIME AQUATIC STAMP		7,550.00		95,900.00
	476280 AQUATIC HABITAT STAMP 3-YEAR		4,887.00		27,486.00
	476289 AQUATIC HABITAT STAMP 5-YEAR		3,160.00		20,880.00
	Major Account 470000 Total		104,141.75		895,365.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20,591.07		128,369.59
	486400 CASH OVER ADJUSTMENT				.02
	486500 MISCELLANEOUS ADJUSTMENT				383.11
	Major Account 480000 Total		20,591.07		128,752.72
	Fund 23410 Revenues Total		131,468.96		1,631,725.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	3,428.58		26,310.65	
	511800 COMPENSATORY TIME PAID	3.68		266.99	
	512100 VACATION LEAVE EXPENSE			4,319.14	
	512200 SICK LEAVE EXPENSE	3.03		35.49	
	512300 HOLIDAY LEAVE EXPENSE	188.35		1,761.48	
	515100 RETIREMENT PLANS EXPENS	271.30		2,448.14	
	515200 OASDI EXPENSE	266.86		2,372.65	
	515400 LIFE & ACCIDENT INS EXP	.76		6.45	
	515500 HEALTH INSURANCE EXPENS	349.45		4,568.16	

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23410 NEBR AQUATIC HABITAT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			727.56	
	Major Account 510000 Total	4,512.01		42,816.71	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			65.99	
	521502 PRINTING (OUTSIDE VENDORS)			21.00	
	521503 ADVERTISING EXPENSE			141.52	
	522100 DUES & SUBSCRIPTION EXP			110.00	
	522200 CONFRENCE REGISTRATION			430.00	
	524100 RENT EXPENSE - LAND			4,400.00	
	526102 LAND MAINTENANCE & REPAIR			1,380.00	
	527200 REP & MAINT-MOTOR VEHICL			138.00	
	531101 IT SUPPLIES			7.99	
	534600 EDUCATIONAL & RECREATIONAL SUP			735.00	
	534800 CONST & MAINT SUP EXP			1,626.03	
	541100 ACCTG & AUDITING SERVICES			190.88	
	542500 ENG & ARCH SERVICES	12,291.41		237,656.13	
	549600 CONSTRUCTION SERVICES	352,630.88		1,907,067.91	
	554900 OTHER CONTRACTUAL SERVICES	138.09		1,639.09	
	556100 INSURANCE EXPENSE			352.06	
	559100 OTHER OPERATING EXP			43.33	
	Major Account 520000 Total	365,060.38		2,156,004.93	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,363.71	
	571900 MEALS-ONE DAY TRAVEL			7.27	
	572100 COMMERCIAL TRANSPORTATION			1,129.40	
	575100 MISC TRAVEL EXP			50.00	
	Major Account 570000 Total			2,550.38	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			5,833.00	
	Major Account 580000 Total			5,833.00	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	83,700.00		89,700.00	
	Major Account 590000 Total	83,700.00		89,700.00	
	Fund 23410 Expenditures Total	453,272.39		2,296,905.02	
	Fund 23410 Total	131,468.96	131,468.96	10,459,413.53	10,459,413.53

Secure Version - Prior Month

As of February 29, 2016

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23420 NIOBRARA COUNCIL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1.27		522.36	
	Fund 23420 Assets Total	1.27		522.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				509.14
	Fund 23420 Fund Equity Total				509.14
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				10,376.00
	Major Account 460000 Total				10,376.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.27		13.22
	Major Account 480000 Total		1.27		13.22
	Fund 23420 Revenues Total		1.27		10,389.22
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID			10,376.00	
	Major Account 590000 Total			10,376.00	
	Fund 23420 Expenditures Total			10,376.00	
	Fund 23420 Total	1.27	1.27	10,898.36	10,898.36

Secure Version - Prior Month

As of February 29, 2016

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23421 NIOBRARA COUNCIL EASEMENT DEF.

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	67.74		27,789.28	
	Fund 23421 Assets Total	67.74		27,789.28	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,385.21
	Fund 23421 Fund Equity Total				27,385.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		67.74		404.07
	Major Account 480000 Total		67.74		404.07
	Fund 23421 Revenues Total		67.74		404.07
	Fund 23421 Total	67.74	67.74	27,789.28	27,789.28

Secure Version - Prior Month

As of February 29, 2016

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23430 NE ENVIRONMENTAL ENDOWMNT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5.62		2,306.29	
	121300 LONG-TERM INVESTMENTS	15,356.53-		861,324.00	
	121301 LT INVESTMENT RESTRICTED			522,569.62	
	Fund 23430 Assets Total	15,350.91-		1,386,199.91	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,425,181.37
	Fund 23430 Fund Equity Total				1,425,181.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,675.50		13,285.90
	481200 GAIN OR LOSS-SALE OF INV		19,026.41-		52,267.36-
	Major Account 480000 Total		15,350.91-		38,981.46-
	Fund 23430 Revenues Total		15,350.91-		38,981.46-
	Fund 23430 Total	15,350.91-	15,350.91-	1,386,199.91	1,386,199.91

Secure Version - Prior Month

As of February 29, 2016

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23440 NE YOUTH CONSERVATION PROGRAM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	323.55		132,739.76	
	Fund 23440 Assets Total	323.55		132,739.76	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				130,809.70
	Fund 23440 Fund Equity Total				130,809.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		323.55		1,930.06
	Major Account 480000 Total		323.55		1,930.06
	Fund 23440 Revenues Total		323.55		1,930.06
	Fund 23440 Total	323.55	323.55	132,739.76	132,739.76

Secure Version - Prior Month

As of February 29, 2016

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23450 HUNTERS HELPING THE HUNGRY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,493.24-		112,673.89	
	Fund 23450 Assets Total	4,493.24-		112,673.89	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				99,973.90
	Fund 23450 Fund Equity Total				99,973.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		297.60		1,645.28
	484100 OPERATING DONATIONS & CO		1,951.10		52,280.79
	Major Account 480000 Total		2,248.70		53,926.07
	Fund 23450 Revenues Total		2,248.70		53,926.07
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	916.65		8,795.90	
	512100 VACATION LEAVE EXPENSE	65.47		968.66	
	512200 SICK LEAVE EXPENSE	256.66		421.31	
	512300 HOLIDAY LEAVE EXPENSE	64.25		654.93	
	515100 RETIREMENT PLANS EXPENSE	97.58		811.74	
	515200 FICA EXPENSE	99.68		829.34	
	515400 LIFE & ACCIDENT INS EXP	.44		3.46	
	516500 WORKERS COMP PREMIUMS			198.21	
	Major Account 510000 Total	1,500.73		12,683.55	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6.51		564.38	
	521400 DATA PROCESSING EXPENSE			3,704.40	
	521502 PRINTING	14.70		1,303.24	
	534600 ED & RECREATIONAL SUP EX			690.00	
	534948 NON-EXPENDABLE PROPERTY			200.00	
	534950 COMPUTER HARDWARE <1500			68.97	
	554900 OTHER CONTRACTUAL SERVICES	5,220.00		21,330.00	
	Major Account 520000 Total	5,241.21		27,860.99	
Expenditures	580000 Capital Outlay				
	583300 COMPUTERS FIXED ASSETS			681.54	
	Major Account 580000 Total			681.54	
	Fund 23450 Expenditures Total	6,741.94		41,226.08	
	Fund 23450 Total	2,248.70	2,248.70	153,899.97	153,899.97

Secure Version - Prior Month

As of February 29, 2016

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23460 STATE PARK IMPROVE AND MAINT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	277,991.60-		18,610,530.32	
		Fund 23460 Assets Total	277,991.60-		18,610,530.32	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		7,421.50-		
		Fund 23460 Liabilities Total		7,421.50-		
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				20,778,322.82
		Fund 23460 Fund Equity Total				20,778,322.82
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		46,606.65		290,584.27
		Major Account 480000 Total		46,606.65		290,584.27
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				211,672.71
		Major Account 490000 Total				211,672.71
		Fund 23460 Revenues Total		46,606.65		502,256.98
Expenditures	520000	Operating Expenses				
	521502	PRINTING (OUTSIDE VENDORS)	567.50		567.50	
	521503	ADVERTISING EXPENSE	249.58		2,241.54	
	522100	DUES & SUBSCRIPTION EXP			3,094.00	
	526101	BLDG-STRUC MAINT AND REPAIR			1,710.00	
	526102	LAND MAINT AND REPAIR			2,420.00	
	534800	CONST & MAINT SUP EXP			4,416.82	
	542500	ENG & ARCH SERVICES	27,151.80		516,526.54	
	548700	REFUSE/RECYCLING			217.51	
	549600	CONSTRUCTION SERVICES	289,207.87		2,107,116.03	
		Major Account 520000 Total	317,176.75		2,638,309.94	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			31,739.54	
		Major Account 590000 Total			31,739.54	
		Fund 23460 Expenditures Total	317,176.75		2,670,049.48	
		Fund 23460 Total	39,185.15	39,185.15	21,280,579.80	21,280,579.80

Secure Version - Prior Month

As of February 29, 2016

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23470 CAPITAL MAINTENANCE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	139,397.00		4,387,916.84	
	Fund 23470 Assets Total	139,397.00		4,387,916.84	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,440,863.01
	Fund 23470 Fund Equity Total				1,440,863.01
Revenues	450000 Taxes				
	452164 MB Transfer to G&Ps		55,614.05		2,273,643.57
	452165 ATV Transfer to G&Ps		90,416.10		773,716.00
	Major Account 450000 Total		146,030.15		3,047,359.57
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS				15,223.00
	Major Account 460000 Total				15,223.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,288.74		46,093.93
	Major Account 480000 Total		10,288.74		46,093.93
	Fund 23470 Revenues Total		156,318.89		3,108,676.50
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			45.44	
	521503 ADVERTISING EXPENSE			66.87	
	542500 ENG & ARCH SERVICES	835.31		2,041.97	
	549600 CONSTRUCTION SERVICES	16,086.58		147,167.50	
	Major Account 520000 Total	16,921.89		149,321.78	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID			12,300.89	
	Major Account 590000 Total			12,300.89	
	Fund 23470 Expenditures Total	16,921.89		161,622.67	
	Fund 23470 Total	156,318.89	156,318.89	4,549,539.51	4,549,539.51

Secure Version - Prior Month

As of February 29, 2016

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	102,142.89-		836,284.63	
	139901 AR INVOICED (SYSTEM)			80,726.68	
	Fund 43320 Assets Total	102,142.89-		917,011.31	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		25,773.75		25,773.75
	211900 AAI DUE TO VENDOR (SYSTE		2,392.29		45,843.38
	215100 DUE TO FUND - SHORT TERM				136,400.00
	Fund 43320 Liabilities Total		28,166.04		208,017.13
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				973,478.51
	Fund 43320 Fund Equity Total				973,478.51
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		62,661.61		1,071,295.26
	461112 PR REIMBURSEMENTS		196,506.75		2,665,673.93
	461113 DJ REIMBURSEMENTS				969,307.09
	461114 OTHER FED REIMBURSEMENT		16,236.90		64,539.78
	461116 STATE WILDLIFE GRANT		51,396.58		930,166.10
	Major Account 460000 Total		326,801.84		5,700,982.16
Revenues	470000 Revenues - Sales & Charges				
	474104 PCARD REBATE		760.33		760.33
	Major Account 470000 Total		760.33		760.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,214.76		16,577.54
	486500 MISCELLANEOUS ADJUSTMENTS				1,423.81
	Major Account 480000 Total		2,214.76		18,001.35
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				8.22
	Major Account 490000 Total				8.22
	Fund 43320 Revenues Total		329,776.93		5,719,752.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	30,403.01		281,987.75	
	511200 Temporary Salaries-Wages	10,992.46		231,052.61	
	511300 OVERTIME PAYMENTS	549.36		18,592.94	
	512100 VACATION LEAVE EXPENSE	2,658.89		33,842.17	
	512200 SICK LEAVE EXPENSE	1,578.91		11,918.02	

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 43320 SP FEDERAL PROGRAMS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE	1,879.50		18,418.55	
	515100 RETIREMENT PLANS EXPENS	2,754.83		26,858.03	
	515200 OASDI EXPENSE	3,360.91		42,725.31	
	515400 LIFE & ACCIDENT INS EXP	11.76		102.39	
	515500 HEALTH INSURANCE EXPENSE	11,293.75		105,872.15	
	516200 TUITION ASSISTANCE			1,725.00	
	516400 UNEMPLOYM COMP INS EXP			2,980.00	
	516500 WORKERS COMPENSATION PR			10,140.12	
	Major Account 510000 Total	65,483.38		786,215.04	
Expenditures	520000 Operating Expenses				
	521100 Postage Expense	.97		205.15	
	521200 COM PHONE			2,755.10	
	521300 FREIGHT EXP			15.00	
	521400 DATA PROCESSING EXPENSE			1,153.70	
	521500 PUBLICATION & PRINT EXP	153.93		574.59	
	521502 PRINTING (OUTSIDE VENDORS)			17.03	
	521503 ADVERTISING EXPENSE			20.92	
	522100 DUES & SUBSCRIPTION EXP	766.60		3,228.95	
	522200 CONFERENCE REGISTRATION	600.00		2,047.00	
	523000 Volunteer Expense			7,001.96	
	523201 NATURAL GAS	156.16		434.48	
	523202 ELECTRICITY	241.88		2,403.44	
	524600 RENT EXPENSE-BUILDINGS	8,978.20		71,825.60	
	524700 RENT EXP-OTHER REAL PROP			125.00	
	525100 Rent Exp-Office Equip	56.10		751.62	
	525500 RENT EXP OTHER PERSONAL PROP			590.00	
	525558 TRANSFERS			99.82	
	526102 LAND MAINT AND REPAIR			3,752.31	
	527200 REP & MAINT-MOTOR VEHICL	265.54		2,236.98	
	527400 REPAIR & MAINT - DATA PROC EQU			139.34	
	527800 REPAIR & MAINT OTHER PROPERTY			85.00	
	527879 CONST MAINT & SHOP	1,610.00		20,028.50	
	531100 OFFICE SUPPLIES	33.74		2,042.45	
	531101 IT SUPPLIES			787.58	
	532101 NON CAPITALIZED EQUIP PURCHASE			21,330.00	
	533101 CLOTHING			86.46	
	533132 JANITORIAL INST SUPPLIES	73.57		330.64	
	533900 FOOD EXPENSE			4,949.71	
	534500 AGRICULTURAL SUPPLIES EX	1,011.91		25,510.82	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EXP	399.90		23,749.43	
	534800 CONST & MAINT SUP EXP	659.95		20,869.80	
	534947 LAW ENF SUPPLIES	10.95		10.95	
	534948 NON-EXP PROPERTY	299.99		3,647.75	
	534950 COMPUTER HARDWARE (UNDE	300.00		7,772.11	
	537100 LABORATORY SUP EXP			584.20	
	538100 GAS AND OIL	89.27		28,042.60	
	538182 LICENSED MOTOR VEHICLE SUPPLIE			65.80	
	541100 ACCTG & AUDITING SERVICES			1,932.32	
	542500 ENG & ARCH SERVICES	3,341.23		8,167.94	
	543300 IT CONSULTING-OTHER			2,782.00	
	545000 LABORATORY SERVICES			10,090.34	
	548501 Tree Clearing			121,390.18	
	548900 WEED CONTROL			5,105.01	
	549600 CONSTRUCTION SERVICES	64,346.34		1,003,760.36	
	554900 OTHER CONTRACTUAL SERVI	193,452.99		1,600,106.45	
	555100 DATA PROC SOFTW LIC FEE			46.10	
	555200 SOFTWARE - NEW PURCHASE	65.96		2,002.36	
	555310 COTS LICENSE FEES	29.99		29.99	
	556100 INSURANCE EXPENSE			7,393.18	
	556300 SURETY & NOTARY BONDS			53.41	
	Major Account 520000 Total	276,945.17		3,022,131.43	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	329.08-		14,372.98	
	571900 MEALS-ONE DAY TRAVEL			23.99	
	572100 COMMERCIAL TRAVEL			4,011.79	
	574600 CONTRACT SERVICE TRAVEL EXP			83.00	
	575100 MISC TRAVEL EXPENSE			278.10	
	Major Account 570000 Total	329.08-		18,769.86	
Expenditures	580000 Capital Outlay				
	580300 LAND			182,281.11	
	582400 MACHINERY & EQUIPMENT	25,773.75		25,773.75	
	583300 COMPUTER HARDWARE			681.54	
	586900 OTHER FIXED ASSETS			24,764.00	
	Major Account 580000 Total	25,773.75		233,500.40	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	92,212.64		1,586,393.08	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	599300 DISTRIBUTION OF AID			337,226.58	
	Major Account 590000 Total	92,212.64		1,923,619.66	
	Fund 43320 Expenditures Total	460,085.86		5,984,236.39	
	Fund 43320 Total	357,942.97	357,942.97	6,901,247.70	6,901,247.70

Secure Version - Prior Month

As of February 29, 2016

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43321 FEDERAL VPA HIP FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	431.66		280,257.16	
	Fund 43321 Assets Total	431.66		280,257.16	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				308,936.68
	Fund 43321 Fund Equity Total				308,936.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		683.73		4,321.96
	486500 MISCELLANEOUS ADJUSTMENTS				1,263.77
	Major Account 480000 Total		683.73		5,585.73
	Fund 43321 Revenues Total		683.73		5,585.73
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXP			40.00	
	521502 PRINTING	252.07		252.07	
	534600 SIGNS			490.00	
	Major Account 520000 Total	252.07		782.07	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID			33,483.18	
	Major Account 590000 Total			33,483.18	
	Fund 43321 Expenditures Total	252.07		34,265.25	
	Fund 43321 Total	683.73	683.73	314,522.41	314,522.41

Secure Version - Prior Month

As of February 29, 2016

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43322 FT ATKINSON NSP FEDERAL

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	595.64		244,369.00	
		Fund 43322 Assets Total	595.64		244,369.00	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				240,815.81
		Fund 43322 Fund Equity Total				240,815.81
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		595.64		3,553.19
		Major Account 480000 Total		595.64		3,553.19
		Fund 43322 Revenues Total		595.64		3,553.19
		Fund 43322 Total	595.64	595.64	244,369.00	244,369.00

Secure Version - Prior Month

As of February 29, 2016

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43330 RECREATIONAL TRAILS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	45.11		24,275.43	
	Fund 43330 Assets Total	45.11		24,275.43	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,297.39
	Fund 43330 Fund Equity Total				16,297.39
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				17,655.64
	461300 PASS-THROUGH FEDERAL GRA				1,087,040.99
	Major Account 460000 Total				1,104,696.63
	Fund 43330 Revenues Total				1,104,696.63
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			112.50	
	521503 ADVERTISING	45.11-		22.56	
	533900 FOOD EXPENSE			444.59	
	541100 ACCTING & AUDITING SERVICES			332.00	
	554900 OTHER CONTRACTUAL SERVICES			8,279.50	
	Major Account 520000 Total	45.11-		9,191.15	
Expenditures	570000 Travel Expenses				
	574700 VOLUNTEER TRAVEL EXPENSES			486.45	
	Major Account 570000 Total			486.45	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID			1,087,040.99	
	Major Account 590000 Total			1,087,040.99	
	Fund 43330 Expenditures Total	45.11-		1,096,718.59	
	Fund 43330 Total			1,120,994.02	1,120,994.02

Secure Version - Prior Month

As of February 29, 2016

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43340 NIOBRARA COUNCIL FEDERAL

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	5,745.91-		200,943.43	
		Fund 43340 Assets Total	5,745.91-		200,943.43	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				213,889.25
		Fund 43340 Fund Equity Total				213,889.25
Revenues	460000	Intergovernmental Revenues				
	461300	PASS-THROUGH FEDERAL GRA				63,949.92
		Major Account 460000 Total				63,949.92
		Fund 43340 Revenues Total				63,949.92
Expenditures	590000	Government Aid				
	599161	DISTRIBUTION OF AID	5,745.91		76,895.74	
		Major Account 590000 Total	5,745.91		76,895.74	
		Fund 43340 Expenditures Total	5,745.91		76,895.74	
		Fund 43340 Total			277,839.17	277,839.17

Secure Version - Prior Month

As of February 29, 2016

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 23400 NE LIBR COMM CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	109.08		44,751.53	
	112200 DEPOSITS WITH VENDORS			2,599.56	
	Fund 23400 Assets Total	109.08		47,351.09	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				49,531.74
	Fund 23400 Fund Equity Total				49,531.74
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				31.50
	Major Account 470000 Total				31.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		109.08		663.37
	Major Account 480000 Total		109.08		663.37
	Fund 23400 Revenues Total		109.08		694.87
Expenditures	520000 Operating Expenses				
	522500 EMPLOYEE MOVING EXPENSE			2,125.52	
	554900 OTHER CONTRACTUAL SERVICE			750.00	
	Major Account 520000 Total			2,875.52	
	Fund 23400 Expenditures Total			2,875.52	
	Fund 23400 Total	109.08	109.08	50,226.61	50,226.61

Secure Version - Prior Month

As of February 29, 2016

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 23403 NE LIBR COMM CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,061.85
	Fund 23403 Fund Equity Total				1,061.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				22.38
	Major Account 480000 Total				22.38
	Fund 23403 Revenues Total				22.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			350.51	
	512100 VACATION LEAVE EXPENSE			18.81	
	512200 SICK LEAVE EXPENSE			43.88	
	515100 RETIREMENT PLANS EXPENSE			75.12	
	515200 FICA EXPENSE			76.73	
	515400 LIFE & ACCIDENT INS EXP			.24	
	Major Account 510000 Total			565.29	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			17.81	
	521290 COM EXPENSE - DATA ONLY			10.50	
	521500 PUBLICATION & PRINT EXP			366.20	
	554900 OTHER CONTRACTUAL SERVICES			3.76	
	Major Account 520000 Total			398.27	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			6.77	
	574500 PERSONAL VEHICLE MILEAGE			63.30	
	574600 CONTRACTUAL SERV - TRAVEL EXP			50.60	
	Major Account 570000 Total			120.67	
	Fund 23403 Expenditures Total			1,084.23	
	Fund 23403 Total			1,084.23	1,084.23

Secure Version - Prior Month

As of February 29, 2016

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 43450 DHEW LEAA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	42,690.91		176,705.26	
	Fund 43450 Assets Total	42,690.91		176,705.26	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				76,931.51
	Fund 43450 Fund Equity Total				76,931.51
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		120,000.00		1,049,115.00
	Major Account 460000 Total		120,000.00		1,049,115.00
	Fund 43450 Revenues Total		120,000.00		1,049,115.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	36,985.00		298,883.27	
	511800 COMPENSATORY TIME PAID			235.64	
	512100 VACATION LEAVE EXPENSE	4,012.71		39,541.75	
	512200 SICK LEAVE EXPENSE	1,258.74		23,742.58	
	512300 HOLIDAY LEAVE EXPENSE	2,224.02		19,597.87	
	515100 RETIREMENT PLANS EXPENSE	3,330.63		28,584.30	
	515200 FICA EXPENSE	3,141.49		27,210.74	
	515400 LIFE & ACCIDENT INS EXP	12.72		91.32	
	515500 HEALTH INSURANCE EXPENSE	8,639.61		61,714.35	
	Major Account 510000 Total	59,604.92		499,601.82	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			404.09	
	521200 COM EXPENSE - VOICE/DATA			306.60	
	521500 PUBLICATION & PRINT EXP			180.54	
	522600 JOB APPLICANT EXPENSE			981.70	
	Major Account 520000 Total			1,872.93	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			252.74	
	573100 STATE-OWNED TRANSPORT			407.86	
	574500 PERSONAL VEHICLE MILEAGE			100.24	
	575100 MISC TRAVEL EXPENSE			5.00	
	Major Account 570000 Total			765.84	
Expenditures	580000 Capital Outlay				
	587800 NE LIBRARY COMMISSION			1,043.60	
	Major Account 580000 Total			1,043.60	

Agency Number 034 NE LIBRARY COMMISSION
Agency Division
Fund 43450 DHEW LEAA

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	17,704.17		446,057.06	
	Major Account 590000 Total	17,704.17		446,057.06	
	Fund 43450 Expenditures Total	77,309.09		949,341.25	
	Fund 43450 Total	120,000.00	120,000.00	1,126,046.51	1,126,046.51

Secure Version - Prior Month

As of February 29, 2016

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 68340 LIB COMM TR FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,758.91-		119,516.42	
	Fund 68340 Assets Total	5,758.91-		119,516.42	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				126,924.04
	Fund 68340 Fund Equity Total				126,924.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		306.09		1,820.48
	484100 OPERATING DONATIONS & CO		10.00		1,745.00
	Major Account 480000 Total		316.09		3,565.48
	Fund 68340 Revenues Total		316.09		3,565.48
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			1,192.85	
	559100 OTHER OPERATING EXP			2,725.25	
	Major Account 520000 Total			3,918.10	
Expenditures	570000 Travel Expenses				
	574700 VOLUNTEER TRAVEL EXPENSES			980.00	
	Major Account 570000 Total			980.00	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	6,075.00		6,075.00	
	Major Account 580000 Total	6,075.00		6,075.00	
	Fund 68340 Expenditures Total	6,075.00		10,973.10	
	Fund 68340 Total	316.09	316.09	130,489.52	130,489.52

Secure Version - Prior Month

As of February 29, 2016

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 73410 NEBASE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	16,724.77		208,429.48	
		Fund 73410 Assets Total	16,724.77		208,429.48	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		16,367.76		302,035.26-
	215100	DUE TO FUND - SHORT TERM		357.01		510,464.74
		Fund 73410 Liabilities Total		16,724.77		208,429.48
		Fund 73410 Total	16,724.77	16,724.77	208,429.48	208,429.48

Secure Version - Prior Month

As of February 29, 2016

Agency Number 035 LIQUOR CONTROL COMMISSION

Agency Division

Fund 23500 RULE & REGULATION CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,624.64		118,367.11	
	132900 NSF ITEMS SUSPENSE			1,280.15	
	Fund 23500 Assets Total	5,624.64		119,647.26	
Liabilities	200000 Liabilities				
	215100 SALES TAX LIABILITY		13.84		84.02
	Fund 23500 Liabilities Total		13.84		84.02
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				105,154.29
	Fund 23500 Fund Equity Total				105,154.29
Revenues	470000 Revenues - Sales & Charges				
	472201 LICENSE PUBLICATION		3,745.00		14,560.00
	472202 NON-LICENSE PUBLICATION		4.28		16.70
	472203 KEG REGISTRATION		160.00		1,895.00
	472204 ACTIVITY REPORT		42.20		204.95
	472206 ALCOHOL SERVER TRAINING PRGM		1,550.00		21,745.00
	Major Account 470000 Total		5,501.48		38,421.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		275.23		1,657.50
	Major Account 480000 Total		275.23		1,657.50
	Fund 23500 Revenues Total		5,776.71		40,079.15
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	74.56		566.43	
	521500 PUBLICATION & PRINT EXP	91.35		9,861.10	
	531100 OFFICE SUPPLIES EXPENSE			62.07	
	559100 OTHER OPERATING EXP			15,180.60	
	Major Account 520000 Total	165.91		25,670.20	
	Fund 23500 Expenditures Total	165.91		25,670.20	
	Fund 23500 Total	5,790.55	5,790.55	145,317.46	145,317.46

Secure Version - Prior Month

As of February 29, 2016

Agency Number 036 STATE RACING COMMISSION

Agency Division

Fund 23610 RACING COMM CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	18,411.99		269,410.85	
	112100 PETTY CASH			150.00	
	112200 DEPOSITS WITH VENDORS			176.66	
	Fund 23610 Assets Total	18,411.99		269,737.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				226,853.53
	Fund 23610 Fund Equity Total				226,853.53
Revenues	450000 Taxes				
	454300 PARI-MUTUEL WAGERING TAX		34,686.44		255,313.21
	Major Account 450000 Total		34,686.44		255,313.21
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		2,060.00		11,740.00
	474102 FINGERPRINTING REVENUE		450.00		1,485.00
	Major Account 470000 Total		2,510.00		13,225.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		608.95		3,436.73
	Major Account 480000 Total		608.95		3,436.73
	Fund 23610 Revenues Total		37,805.39		271,974.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,740.20		99,389.01	
	511300 OVERTIME PAYMENTS			1,234.01	
	511600 PER DIEM PAYMENTS			2,100.00	
	512100 VACATION LEAVE EXPENSE	351.05		8,629.51	
	512200 SICK LEAVE EXPENSE	115.55		3,188.09	
	512300 HOLIDAY LEAVE EXPENSE	537.20		5,146.11	
	512500 FUNERAL LEAVE EXPENSE			308.14	
	515100 RETIREMENT PLANS EXPENSE	804.51		8,213.19	
	515200 FICA EXPENSE	761.59		8,720.64	
	515400 LIFE & ACCIDENT INS EXP	2.40		23.04	
	515500 HEALTH INSURANCE EXPENSE	1,399.52		11,196.16	
	516300 EMPLOYEE ASSISTANCE PRO			46.00	
	516500 WORKERS COMP PREMIUMS			3,243.00	
	519100 OTHER PERSONAL SERV EXP			308.14	
	Major Account 510000 Total	13,712.02		151,745.04	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	117.63		333.95	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 036 STATE RACING COMMISSION

Agency Division

Fund 23610 RACING COMM CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	818.99		3,693.11	
	521500 PUBLICATION & PRINT EXP	187.44		872.42	
	522100 DUES & SUBSCRIPTION EXP			9,000.00	
	522200 CONFERENCE REGISTRATION	495.00		3,615.00	
	524600 RENT EXPENSE-BUILDINGS	590.21		4,721.68	
	524900 RENT EXP-DEPR SURCHARGE	191.61		1,532.88	
	527100 REP & MAINT-OFFICE EQUIP	2,892.00		2,892.00	
	531100 OFFICE SUPPLIES EXPENSE	446.50		650.35	
	534900 MISCELLANEOUS SUP EXP	22.50		109.36	
	535100 MEDICAL SUPPLIES			77.50	
	541100 ACCTG & AUDITING SERVICES			571.00	
	541200 PURCHASING ASSESSMENT			115.00	
	541400 HRMS ASSESSMENT			233.16	
	545000 LABORATORY SERVICES			13,478.50	
	545001 FINGERPRINT SERVICES	86.25		718.75	
	546800 VETERINARY SERVICES			11,000.00	
	554900 OTHER CONTRACTUAL SERVICES			400.00	
	556300 SURETY & NOTARY BONDS			18.64	
	559100 OTHER OPERATING EXP	25.00		50.00	
	Major Account 520000 Total	5,873.13		54,083.30	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	884.54		12,094.45	
	572100 COMMERCIAL TRANSPORTATIO	575.73		4,616.77	
	574500 PERSONAL VEHICLE MILEAGE	1,212.52		6,276.40	
	575100 MISC TRAVEL EXPENSE	27.46		275.00	
	Major Account 570000 Total	2,700.25		23,262.62	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	2,892.00-			
	Major Account 580000 Total	2,892.00-			
	Fund 23610 Expenditures Total	19,393.40		229,090.96	
	Fund 23610 Total	37,805.39	37,805.39	498,828.47	498,828.47

Secure Version - Prior Month

As of February 29, 2016

Agency Number 036 STATE RACING COMMISSION

Agency Division

Fund 23620 TRACK DISTRIBUTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	49.25		14,857.68	
	Fund 23620 Assets Total	49.25		14,857.68	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,609.26
	Fund 23620 Fund Equity Total				14,609.26
Revenues	450000 Taxes				
	454300 PARI-MUTUEL WAGERING TAX		8,006.48		60,302.71
	Major Account 450000 Total		8,006.48		60,302.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		49.25		248.40
	Major Account 480000 Total		49.25		248.40
	Fund 23620 Revenues Total		8,055.73		60,551.11
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	8,006.48		60,302.69	
	Major Account 590000 Total	8,006.48		60,302.69	
	Fund 23620 Expenditures Total	8,006.48		60,302.69	
	Fund 23620 Total	8,055.73	8,055.73	75,160.37	75,160.37

Secure Version - Prior Month

As of February 29, 2016

Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 23730 COMPENSATION COURT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	958,930.51-		1,890,776.41	
	112200 DEPOSITS WITH VENDORS			2,088.76	
	139901 AR INVOICED (SYSTEM)	463,864.00		546,975.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)	922,161.00		922,161.00	
	Fund 23730 Assets Total	427,094.49		3,362,001.17	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				2,660.98
	211900 AAI DUE TO VENDOR (SYSTE		2,522.74-		19,213.75
	214100 DEPOSITS		225.00		2,249.00
	215100 DUE TO FUND - SHORT TERM		3,000.00		3,600.00
	Fund 23730 Liabilities Total		702.26		27,723.73
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,921,773.25
	Fund 23730 Fund Equity Total				5,921,773.25
Revenues	470000 Revenues - Sales & Charges				
	471101 LSS & ROL FEES		2,100.00		18,330.00
	472200 REPROD & PUBLICATIONS		6.00		72.70
	474100 GENERAL BUSINESS FEES		2,400.00		33,600.00
	474101 INSURANCE ASSESSMENTS		892,133.00		974,520.00
	Major Account 470000 Total		896,639.00		1,026,522.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,778.18		66,833.95
	484500 REIMB NON-GOVT SOURCES		64.45		159.43
	Major Account 480000 Total		7,842.63		66,993.38
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		59.82		337.87
	Major Account 490000 Total		59.82		337.87
	Fund 23730 Revenues Total		904,541.45		1,093,853.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	234,182.01		1,844,333.75	
	511800 COMPENSATORY TIME PAID	52.09		1,626.09	
	512100 VACATION LEAVE EXPENSE	18,947.25		132,235.22	
	512200 SICK LEAVE EXPENSE	22,805.07		85,696.19	
	512300 HOLIDAY LEAVE EXPENSE	15,448.39		80,420.04	
	512500 FUNERAL LEAVE EXPENSE			3,270.10	
	515100 RETIREMENT PLANS EXPENSE	15,109.16		107,102.83	

Agency Number 037 WORKERS COMPENSATION COUR
Agency Division
Fund 23730 COMPENSATION COURT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	21,001.54		142,408.87	
	515400 LIFE & ACCIDENT INS EXP	45.34		363.44	
	515500 HEALTH INSURANCE EXPENSE	36,150.14		297,210.40	
	516300 EMPLOYEE ASSISTANCE PRO			735.75	
	516500 WORKERS COMP PREMIUMS			30,789.00	
	Major Account 510000 Total	363,740.99		2,726,191.68	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7,335.75		63,728.32	
	521200 COM EXPENSE - VOICE/DATA	7,154.01		63,596.61	
	521400 DATA PROCESSING EXPENSE	2,700.78		40,942.89	
	521500 PUBLICATION & PRINT EXP	2,254.10		14,136.74	
	521900 AWARDS EXPENSE			748.29	
	522100 DUES & SUBSCRIPTION EXP	1,035.00		16,440.66	
	522200 CONFERENCE REGISTRATION	20.00		6,490.00	
	524600 RENT EXPENSE-BUILDINGS	51,440.31		411,522.48	
	524601 RENT EXPENSE - PARKING	50.75		476.00	
	527100 REP & MAINT-OFFICE EQUIP			55.00	
	527400 REP & MAINT-DATA PROC	375.00		567.20	
	527600 REP & MAINT-HOUSE/INST E			840.00	
	531100 OFFICE SUPPLIES EXPENSE	1,927.52		12,484.56	
	532100 NON-CAPITALIZED EQUIP PU			1,374.32	
	532101 NON CAPITALIZED HARDWARE			1,373.64	
	533100 HOUSEHOLD & INSTIT EXP			248.95	
	534600 ED & RECREATIONAL SUP EX			1,799.11	
	534601 LAW BOOKS & REFERENCE MATERIAL			749.07	
	534700 ENG TECH & COMM SUP EXP			595.49	
	534900 MISCELLANEOUS SUP EXP			722.77	
	541100 ACCTG & AUDITING SERVICES			4,938.56	
	541200 PURCHASING ASSESSMENT			1,018.00	
	541400 HRMS ASSESSMENT			2,856.25	
	541500 LEGAL SERVICES EXPENSE	21,828.40		59,157.13	
	541700 LEGAL RELATED EXPENSE	25.00		1,048.10	
	542100 SOS TEMP SERV - PERSONNEL			141.55	
	543200 IT CONSULTING-HW/SW SUPP	2,385.00		83,745.00	
	543500 MGT CONSULTANT SERVICES			15,000.00	
	554900 OTHER CONTRACTUAL SERVICES	12,093.33		100,443.22	
	555100 DATA PROC SOFTW LIC FEE	1,875.00-		11,577.63-	
	555200 SOFTWARE - NEW PURCHASES			538.16	
	556100 INSURANCE EXPENSE			906.87	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 23730 COMPENSATION COURT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	556300 SURETY & NOTARY BONDS			228.34	
	559100 OTHER OPERATING EXP	2,884.44		19,361.20	
	Major Account 520000 Total	111,634.39		916,696.85	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	309.00		7,115.73	
	572100 COMMERCIAL TRANSPORTATIO			722.21	
	573100 STATE-OWNED TRANSPORT			731.25	
	574500 PERSONAL VEHICLE MILEAGE	847.26		10,623.92	
	575100 MISC TRAVEL EXPENSE			436.50	
	Major Account 570000 Total	1,156.26		19,629.61	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUI			2,588.00	
	583300 COMPUTER EQUIP & SOFTWARE	1,617.58		13,523.62	
	586900 OTHER FIXED ASSETS			2,720.00	
	Major Account 580000 Total	1,617.58		18,831.62	
	Fund 23730 Expenditures Total	478,149.22		3,681,349.76	
	Fund 23730 Total	905,243.71	905,243.71	7,043,350.93	7,043,350.93

Secure Version - Prior Month

As of February 29, 2016

Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 63730 WORKERS COMPENSATION TRST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	44,605.82-		3,405,807.83	
	Fund 63730 Assets Total	44,605.82-		3,405,807.83	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,093.15		2,879.81
	Fund 63730 Liabilities Total		2,093.15		2,879.81
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,853,862.27
	Fund 63730 Fund Equity Total				3,853,862.27
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				6,060.00
	Major Account 470000 Total				6,060.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,499.87		53,854.63
	Major Account 480000 Total		8,499.87		53,854.63
	Fund 63730 Revenues Total		8,499.87		59,914.63
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE			75.00	
	Major Account 520000 Total			75.00	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,158.09		154,650.50	
	592101 BOOKS	6,845.99		48,264.45	
	592102 GENERAL SUPPLIES/TOOLS	437.53		2,421.32	
	592103 SPECIAL SUPPLIES/TOOLS	293.17		5,570.28	
	592104 SPECIAL FEES	345.00		2,030.25	
	592105 LICENSE-FEES			98.94	
	592106 MILEAGE	11,490.66		124,702.59	
	592107 ROOM/BOARD			4,017.57	
	592108 TUITION-PRIVATE	540.00		4,687.50	
	592109 TUITION-STATE	18,088.40		164,330.48	
	Major Account 590000 Total	55,198.84		510,773.88	
	Fund 63730 Expenditures Total	55,198.84		510,848.88	
	Fund 63730 Total	10,593.02	10,593.02	3,916,656.71	3,916,656.71

Secure Version - Prior Month

As of February 29, 2016

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP & THEFT PR

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	34,294.82		671,741.28	
	112200	DEPOSITS WITH VENDORS			637.71	
	132900	NSF ITEMS SUSPENSE	.02-		550.15	
	139901	AR INVOICED (SYSTEM)	151.00-		54.00	
		Fund 23910 Assets Total	34,143.80		672,983.14	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		240.36		240.36
	211900	AAI DUE TO VENDOR (SYSTE		10,190.73-		305.11
	215100	DUE TO FUND - SHORT TERM		22.21		39.85
		Fund 23910 Liabilities Total		9,928.16-		585.32
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				954,249.17
		Fund 23910 Fund Equity Total				954,249.17
Revenues	470000	Revenues - Sales & Charges				
	472200	REPROD & PUBLICATIONS		295.12		2,922.68
	474100	GENERAL BUSINESS FEES		100,818.50		1,871,716.75
	474101	SURCHARGE		8,559.18		86,006.83
	474102	Auction Markets		171,188.50		292,405.00
	474103	PACKING HOUSE		21,335.00		44,909.75
	474104	RFL REGISTERED FED LOTS		47,250.00		59,250.00
	474111	Brand Lease		200.00		200.00
	474112	BRANDS-NEW		7,635.00		40,050.00
	474113	BRANDS-RENEWAL		47,015.00		308,320.00
	474114	BRANDS-TRANSFER		2,590.00		17,435.00
	474115	BRANDS-DUPLICATE CERTIFIC		5.00		440.00
	474116	GRAZING PERMITS		245.00		2,435.00
	474117	VETERINARY CARE PERMITS				30.00
	474118	OUT-OF-STATE BRANDING PERMIT		150.00		325.00
		Major Account 470000 Total		407,286.30		2,726,446.01
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,000.29		13,922.02
	484500	REIMB NON-GOVT SOURCES		1,941.82		19,315.84
		Major Account 480000 Total		3,942.11		33,237.86
		Fund 23910 Revenues Total		411,228.41		2,759,683.87
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	166,816.29		1,280,702.35	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP & THEFT PR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511106 INTERMITTENT SALARIES	38,031.84		291,726.69	
	511800 COMPENSATORY TIME PAID	5,304.58		54,541.84	
	512100 VACATION LEAVE EXPENSE	2,978.55		93,269.86	
	512200 SICK LEAVE EXPENSE	2,211.84		18,302.83	
	512300 HOLIDAY LEAVE EXPENSE	18,081.45		84,781.05	
	512500 FUNERAL LEAVE EXPENSE	490.29		4,763.12	
	515100 RETIREMENT PLANS EXPENSE	14,667.74		115,277.37	
	515200 FICA EXPENSE	16,661.72		130,694.55	
	515400 LIFE & ACCIDENT INS EXP	51.84		399.36	
	515500 HEALTH INSURANCE EXPENSE	50,139.14		387,127.26	
	516100 EMPLOYEE RELOCATION			3,575.75	
	516500 WORKERS COMP PREMIUMS			28,830.00	
	519100 OTHER PERSONAL SERV EXP	27.50		133.35	
	Major Account 510000 Total	315,462.78		2,494,125.38	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	336.37		13,040.30	
	521200 COM EXPENSE - VOICE/DATA	1,254.91		9,665.12	
	521300 FREIGHT EXPENSE	559.46		3,185.48	
	521400 DATA PROCESSING EXPENSE			957.95	
	521500 PUBLICATION & PRINT EXP	1,047.46		42,557.15	
	522100 DUES & SUBSCRIPTION EXP			200.00	
	522200 CONFERENCE REGISTRATION			600.00	
	523201 NATURAL GAS			979.08	
	523202 ELECTRICITY	346.94		2,669.40	
	523203 WATER	11.36		278.67	
	523204 SEWER	6.41		51.07	
	524600 RENT EXPENSE-BUILDINGS	2,018.59		15,227.35	
	525100 RENT EXP-OFFICE EQUIP			1,791.00	
	526100 REP & MAINT-REAL PROPERT			155.30	
	527100 REP & MAINT-OFFICE EQUIP	35.00		145.00	
	527200 REP & MAINT-MOTOR VEHICL	41.31		420.56	
	527500 REP & MAINT-COMM EQUIP	734.76		734.76	
	531100 OFFICE SUPPLIES EXPENSE	126.17		1,973.92	
	533100 HOUSEHOLD & INSTIT EXP	40.00		382.11	
	533132 UNIFORMS	85.50		198.74	
	533135 CLEANING SUPPLIES	24.91		197.53	
	538182 OIL	87.75		345.37	
	538184 FLUIDS	2.00		27.40	
	538185 GASOLINE	662.30		8,525.82	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP & THEFT PR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	538187 TIRES	17.00		17.00	
	541100 ACCTG & AUDITING SERVICES			4,268.00	
	541200 PURCHASING ASSESSMENT			538.00	
	541400 HRMS ASSESSMENT			2,914.55	
	541500 LEGAL SERVICES EXPENSE	250.00		1,180.00	
	547100 EDUCATIONAL SERVICES			4,610.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			84.00	
	548700 REFUSE/RECYCLING	45.50		364.00	
	548800 FIRE EXTINGUISHERS	40.00		40.00	
	548900 WEED CONTROL			35.00	
	549200 JANITORIAL/SECURITY SRVS	450.00		3,749.69	
	555310 COTS LICENSE FEES	240.36		240.36	
	556100 INSURANCE EXPENSE			3,346.11	
	559100 OTHER OPERATING EXP	141.94		2,527.67	
	Major Account 520000 Total	8,606.00		128,223.46	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	550.75		8,218.58	
	571900 MEALS-ONE DAY TRAVEL			25.50	
	572100 COMMERCIAL TRANSPORTATIO	1,027.84		1,027.84	
	574500 PERSONAL VEHICLE MILEAGE	40,698.58		337,384.79	
	575100 MISC TRAVEL EXPENSE	7.00		63.50	
	Major Account 570000 Total	42,284.17		346,720.21	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			858.00	
	583600 COMMUN. & ELECTRONIC EQ	803.50		17,042.29	
	584200 VEHICLES & VEHICLE EQ			54,565.88	
	Major Account 580000 Total	803.50		72,466.17	
	Fund 23910 Expenditures Total	367,156.45		3,041,535.22	
	Fund 23910 Total	401,300.25	401,300.25	3,714,518.36	3,714,518.36

Secure Version - Prior Month

As of February 29, 2016

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 73910 ESTRAY FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,002.63-		46,527.60	
	Fund 73910 Assets Total	2,002.63-		46,527.60	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,498.65-		
	214101 ESTRAY DEPOSITS		374.90		46,406.48
	215100 DUE TO FUND - SHORT TERM		121.12		121.12
	Fund 73910 Liabilities Total		2,002.63-		46,527.60
	Fund 73910 Total	2,002.63-	2,002.63-	46,527.60	46,527.60

Agency Number 040 MTR VEH INDUST LICENSE BD
Agency Division
Fund 24010 NE MV INDUSTRY LIC FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	32,590.40-		973,980.98	
	112200 DEPOSITS WITH VENDORS			741.94	
	Fund 24010 Assets Total	32,590.40-		974,722.92	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				17,529.30
	Fund 24010 Liabilities Total				17,529.30
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				724,129.58
	Fund 24010 Fund Equity Total				724,129.58
Revenues	470000 Revenues - Sales & Charges				
	473300 VEHICLE TITLE FEES		4,516.50		41,551.35
	475102 DEALER LICENSES		5,625.00		340,425.00
	475103 SUPPLEMENTAL DLR LIC		20.00		760.00
	475104 SALESMAN LICENSES		4,700.00		145,320.00
	475105 MOTORCYCLE DLR LIC				2,250.00
	475106 MANUFACTURER LICENSES		1,700.00		82,875.00
	475107 FACTORY REP LICENSES		260.00		12,560.00
	475108 DISTRIBUTOR LICENSES		1,700.00		19,975.00
	475110 FINANCE COMPANY LIC				8,640.00
	475111 WRECKER & SALVAGE LIC		140.00		8,750.00
	475112 AUCTION DEALER LIC				2,925.00
	475113 MFG BRANCH LIC				50.00
	475115 CHANGE OF NAME				65.00
	475116 CHANGE OF ADDRESS		25.00		600.00
	475117 SPECIAL PERMIT		1,300.00		9,500.00
	475118 TRAILER DEALER LIC		900.00		18,675.00
	475119 DEALERS AGENT				500.00
	Major Account 470000 Total		20,886.50		695,421.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,473.81		10,878.14
	484500 REIMB NON-GOVT SOURCES				20.00
	Major Account 480000 Total		2,473.81		10,898.14
	Fund 24010 Revenues Total		23,360.31		706,319.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	29,406.91		240,826.48	
	511600 PER DIEM PAYMENTS			600.00	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 040 MTR VEH INDUST LICENSE BD

Agency Division

Fund 24010 NE MV INDUSTRY LIC FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512100 VACATION LEAVE EXPENSE	487.17		16,858.90	
	512200 SICK LEAVE EXPENSE	2,122.61		11,424.86	
	512300 HOLIDAY LEAVE EXPENSE	1,685.08		15,973.56	
	515100 RETIREMENT PLANS EXPENSE	2,523.56		21,346.80	
	515200 FICA EXPENSE	2,385.31		20,311.75	
	515400 LIFE & ACCIDENT INS EXP	8.64		69.12	
	515500 HEALTH INSURANCE EXPENSE	6,690.62		53,524.96	
	516300 EMPLOYEE ASSISTANCE PRO			103.50	
	516400 UNEMPLOYM COMP INS EXP			193.60	
	516500 WORKERS COMP PREMIUMS			4,277.00	
	Major Account 510000 Total	45,309.90		385,510.53	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	375.21		4,659.48	
	521200 COM EXPENSE - VOICE/DATA			2,194.34	
	521400 DATA PROCESSING EXPENSE	687.69		687.69	
	521500 PUBLICATION & PRINT EXP	197.47		8,992.48	
	522100 DUES & SUBSCRIPTION EXP	250.00		355.00	
	522200 CONFERENCE REGISTRATION			12.00	
	524600 RENT EXPENSE-BUILDINGS	851.94		6,815.52	
	524900 RENT EXP-DEPR SURCHARGE	308.29		2,466.32	
	527200 REP & MAINT-MOTOR VEHICL			567.90	
	531100 OFFICE SUPPLIES EXPENSE	91.45		2,653.47	
	533100 HOUSEHOLD & INSTIT EXP			85.95	
	541100 ACCTG & AUDITING SERVICES			961.00	
	541200 PURCHASING ASSESSMENT			104.00	
	541400 HRMS ASSESSMENT			466.33	
	541700 LEGAL RELATED EXPENSE	2,000.00		16,000.00	
	542100 SOS TEMP SERV - PERSONNEL	1,385.99		4,024.41	
	543100 IT CONSULTING-APPLICATIONS			2,581.25	
	556100 INSURANCE EXPENSE			32.25	
	556300 SURETY & NOTARY BONDS			37.28	
	559100 OTHER OPERATING EXP	38.76		288.02	
	Major Account 520000 Total	6,186.80		53,984.69	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	580.05		7,983.28	
	572100 COMMERCIAL TRANSPORTATIO			684.51	
	573100 STATE-OWNED TRANSPORT	3,873.96		22,995.93	
	574500 PERSONAL VEHICLE MILEAGE			2,027.51	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 040 MTR VEH INDUST LICENSE BD

Agency Division

Fund 24010 NE MV INDUSTRY LIC FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			69.00	
	Major Account 570000 Total	4,454.01		33,760.23	
	Fund 24010 Expenditures Total	55,950.71		473,255.45	
	Fund 24010 Total	23,360.31	23,360.31	1,447,978.37	1,447,978.37

Secure Version - Prior Month

As of February 29, 2016

Agency Number 041 REAL ESTATE COMMISSION

Agency Division

Fund 24110 REAL EST COMM FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	38,150.99-		1,666,837.94	
	112200 DEPOSITS WITH VENDORS			4,931.14	
	132900 NSF ITEMS SUSPENSE	41.83		16,522.63	
	Fund 24110 Assets Total	38,109.16-		1,688,291.71	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				385.00
	211900 AAI DUE TO VENDOR (SYSTE		8,591.77-		1,711.77
	215900 SALES TAX COLLECTIONS				2.43
	Fund 24110 Liabilities Total		8,591.77-		2,099.20
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,107,211.56
	Fund 24110 Fund Equity Total				1,107,211.56
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		45.00		446.85
	474120 SALESPERSON TRANSFER FEES		1,150.00		10,425.00
	474130 BROKER TRANSFER FEES		450.00		3,700.00
	474140 PROFESSIONAL CORP		1,125.00		8,825.00
	474150 LTD. LIABILITY CO		925.00		7,600.00
	474160 CERTIFICATION OF LICENSURE		425.00		3,250.00
	475120 NEW BROKER LICENSE FEE		580.00		10,150.00
	475130 NEW SALESPRSN LICENSE FEE		4,370.00		37,705.00
	475150 NEW BRANCH OFFICE FEES		100.00		1,625.00
	475160 BROKER RENEWAL FEES		580.00		413,250.00
	475170 SALESPERSON RENEWAL FEES		3,450.00		551,770.00
	475190 BRANCH OFFICE RENEWAL FEES				7,150.00
	475210 RETIREMENT HOME FEES		200.00		2,400.00
	475220 PROMOTIONAL LAND REG		3,330.00		39,335.00
	475240 RENEWAL MEMB CAMP REG				300.00
	475270 RENEWAL CAMP SALESPERSON				50.00
	475320 EXAMINATION FEES		19,950.00		145,650.00
	475340 APPLICATION FEE		12,150.00		79,380.00
	Major Account 470000 Total		48,830.00		1,323,011.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,197.99		18,326.61
	484500 REIMB NON-GOVT SOURCES		.53		492.53
	485100 FINES FORFEITS & PENALTI				90.00
	485910 OTHER FINES, FOR & PENALTY		1,175.00		14,275.00

Secure Version - Prior Month

As of February 29, 2016

Agency Number 041 REAL ESTATE COMMISSION

Agency Division

Fund 24110 REAL EST COMM FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	486600 CREDIT CARD CLEARING		560.00-		145.00
	Major Account 480000 Total		4,813.52		33,329.14
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				150.53
	Major Account 490000 Total				150.53
	Fund 24110 Revenues Total		53,643.52		1,356,491.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	36,162.51		285,821.36	
	511600 PER DIEM PAYMENTS	500.00		3,300.00	
	512100 VACATION LEAVE EXPENSE	1,687.14		28,936.81	
	512200 SICK LEAVE EXPENSE	529.79		8,376.02	
	512300 HOLIDAY LEAVE EXPENSE	2,019.96		19,189.65	
	512500 FUNERAL LEAVE EXPENSE			502.56	
	515100 RETIREMENT PLANS EXPENSE	3,025.06		25,670.51	
	515200 FICA EXPENSE	2,914.58		24,813.86	
	515400 LIFE & ACCIDENT INS EXP	10.56		83.52	
	515500 HEALTH INSURANCE EXPENSE	7,718.90		59,727.90	
	516300 EMPLOYEE ASSISTANCE PRO			126.50	
	516500 WORKERS COMP PREMIUMS			5,296.00	
	Major Account 510000 Total	54,568.50		461,844.69	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,808.00		23,930.18	
	521200 COM EXPENSE - VOICE/DATA	1,106.58		9,433.60	
	521400 DATA PROCESSING EXPENSE	2,575.86		7,061.95	
	521500 PUBLICATION & PRINT EXP	666.46		17,487.35	
	521900 AWARDS EXPENSE			278.60	
	522100 DUES & SUBSCRIPTION EXP			149.00	
	522200 CONFERENCE REGISTRATION	820.00		2,620.00	
	524600 RENT EXPENSE-BUILDINGS	2,681.12		22,649.80	
	524900 RENT EXP-DEPR SURCHARGE	1,017.23		7,120.61	
	525100 RENT EXP-OFFICE EQUIP			150.00	
	531100 OFFICE SUPPLIES EXPENSE	264.69		3,426.09	
	533900 FOOD EXPENSE	50.80		330.40	
	541100 ACCTG & AUDITING SERVICES			1,734.00	
	541200 PURCHASING ASSESSMENT			322.00	
	541400 HRMS ASSESSMENT			582.91	
	541500 LEGAL SERVICES EXPENSE	6,403.00		49,596.00	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 041 REAL ESTATE COMMISSION

Agency Division

Fund 24110 REAL EST COMM FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE	310.65		3,348.41	
	542100 SOS TEMP SERV - PERSONNEL	559.06		6,214.94	
	547100 EDUCATIONAL SERVICES	8,082.00		86,852.00	
	551100 DATA PROC SOFTW LIC FEE	2,269.66-			
	554900 OTHER CONTRACTUAL SERVICES	1,190.15		34,919.58	
	556100 INSURANCE EXPENSE			72.29	
	559100 OTHER OPERATING EXP	198.28		5,086.64	
	Major Account 520000 Total	25,464.22		283,366.35	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	462.91		11,641.43	
	572100 COMMERCIAL TRANSPORTATIO	353.46		2,815.95	
	573100 STATE-OWNED TRANSPORT	1,946.08		14,708.96	
	574500 PERSONAL VEHICLE MILEAGE	365.74		2,816.81	
	575100 MISC TRAVEL EXPENSE			323.25	
	Major Account 570000 Total	3,128.19		32,306.40	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			6.87-	
	Major Account 580000 Total			6.87-	
	Fund 24110 Expenditures Total	83,160.91		777,510.57	
	Fund 24110 Total	45,051.75	45,051.75	2,465,802.28	2,465,802.28

Secure Version - Prior Month

As of February 29, 2016

Agency Number 045 BOARD OF BARBER EXAMINERS

Agency Division

Fund 24510 BD BARBERS EXAM

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	7,092.35-		89,376.87	
	112200	DEPOSITS WITH VENDORS			276.34	
		Fund 24510 Assets Total	7,092.35-		89,653.21	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				152,339.93
		Fund 24510 Fund Equity Total				152,339.93
Revenues	470000	Revenues - Sales & Charges				
	475121	RECIPROCITY APPLICATION				270.00
	475122	LICENSE APPLICATION		70.00		380.00
	475125	RENEWAL		270.00		4,320.00
	475132	LICENSE ISSUANCE				70.00
	475136	BOOTH PERMIT APPLICATION		20.00		740.00
	475142	LICENSE ISSUANCE		50.00		230.00
	475145	RENEWAL		300.00		1,900.00
	475146	NEW SHOP INSPECTION		180.00		1,350.00
	475147	TRANSFER OF OWNERSHIP		40.00		160.00
	475148	CHANGE LOCATION INSPECTION		190.00		535.00
	475155	RENEWAL				90.00
	475160	APPLICATION				80.00
	475162	LICENSE ISSUANCE				20.00
	475165	RENEWAL				180.00
	475172	LICENSE ISSUANCE		10.00		10.00
	475175	RENEWAL		400.00		400.00
	475176	NEW SCHOOL INSPECTION		490.00		490.00
	475220	STUDENT/EXAMINATION		630.00		3,240.00
	475221	RE-EXAMINATION WRITTEN ONLY		25.00		100.00
	476120	CERTIFICATION		50.00		250.00
	476121	DUPLICATE LICENSE		30.00		90.00
	476141	DUPLICATE LICENSE		20.00		100.00
	476171	DUPLICATE LICENSE				10.00
	476191	LISTING BARBER		25.00		175.00
	476192	LISTING- SHOP				25.00
		Major Account 470000 Total		2,800.00		15,215.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		243.28		1,849.96
	484500	REIMB NON-GOVT SOURCES		3.98		40.81
	484590	RETURNED CHECK FEE FOR DEPOSIT				10.00

Agency Number 045 BOARD OF BARBER EXAMINERS
Agency Division
Fund 24510 BD BARBERS EXAM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	485120 LATE FEE				30.00
	485121 RESTORATION		140.00		2,425.00
	485140 LATE FEE		30.00		90.00
	485151 RESTORATION-INSTRUCTOR				70.00
	486290 DONATIONS AND CONTRIBUTIONS				5.00
	Major Account 480000 Total		417.26		4,520.77
	Fund 24510 Revenues Total		3,217.26		19,735.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,446.01		44,852.43	
	511600 PER DIEM PAYMENTS	450.00		1,350.00	
	512100 VACATION LEAVE EXPENSE	120.87		938.06	
	512200 SICK LEAVE EXPENSE	54.69		759.37	
	512300 HOLIDAY LEAVE EXPENSE	295.87		2,766.85	
	515100 RETIREMENT PLANS EXPENSE	443.10		3,692.76	
	515200 FICA EXPENSE	443.74		3,528.94	
	515400 LIFE & ACCIDENT INS EXP	1.92		15.36	
	515500 HEALTH INSURANCE EXPENSE	1,659.08		13,272.64	
	516500 WORKERS COMP PREMIUMS			1,125.00	
	Major Account 510000 Total	8,915.28		72,301.41	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8.60		150.53	
	521200 COM EXPENSE - VOICE/DATA	47.99		506.46	
	521400 DATA PROCESSING EXPENSE	117.90		314.40	
	521500 PUBLICATION & PRINT EXP	9.21		76.07	
	522900 EMPLOYEE PARKING EXP	30.00		210.00	
	524600 RENT EXPENSE-BUILDINGS	441.72		3,563.76	
	524700 RENT EXP-OTHER REAL PROP	250.00		750.00	
	524900 RENT EXP-DEPR SURCHARGE	142.80		1,142.40	
	531100 OFFICE SUPPLIES EXPENSE			79.34	
	541100 ACCTG & AUDITING SERVICES			284.25	
	541200 PURCHASING ASSESSMENT			18.00	
	541400 HRMS ASSESSMENT			116.57	
	547100 EDUCATIONAL SERVICES			119.00	
	556100 INSURANCE EXPENSE			4.30	
	556300 SURETY & NOTARY BONDS			9.32	
	Major Account 520000 Total	1,048.22		7,344.40	
Expenditures	570000 Travel Expenses				

Secure Version - Prior Month

As of February 29, 2016

Agency Number 045 BOARD OF BARBER EXAMINERS

Agency Division

Fund 24510 BD BARBERS EXAM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	47.23		631.83	
	571600 MEALS-NOT TRAVEL STATUS			38.09	
	573100 STATE-OWNED TRANSPORT	49.76		1,243.90	
	574500 PERSONAL VEHICLE MILEAGE	231.12		814.86	
	575100 MISC TRAVEL EXPENSE	18.00		48.00	
	Major Account 570000 Total	346.11		2,776.68	
	Fund 24510 Expenditures Total	10,309.61		82,422.49	
	Fund 24510 Total	3,217.26	3,217.26	172,075.70	172,075.70

Secure Version - Prior Month

As of February 29, 2016

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 24610 PAROLE PROGRAM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	22,078.30		555,270.56	
	Fund 24610 Assets Total	22,078.30		555,270.56	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				642,260.50
	Fund 24610 Fund Equity Total				642,260.50
Revenues	470000 Revenues - Sales & Charges				
	471103 AP PROGRAMMING FEES		25,204.92		118,598.48
	Major Account 470000 Total		25,204.92		118,598.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,295.38		8,426.43
	Major Account 480000 Total		1,295.38		8,426.43
	Fund 24610 Revenues Total		26,500.30		127,024.91
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	4,422.00		17,517.40	
	Major Account 520000 Total	4,422.00		17,517.40	
Expenditures	590000 Government Aid				
	593101 PERSONNEL			88,152.65	
	593102 FRINGE BENEFITS			14,160.80	
	593103 TRAVEL			3,930.12	
	593104 SUPPLIES			10,281.66	
	593105 CONSULTANTS/CONTRACTS			13,098.75	
	593106 OTHER			66,873.47	
	Major Account 590000 Total			196,497.45	
	Fund 24610 Expenditures Total	4,422.00		214,014.85	
	Fund 24610 Total	26,500.30	26,500.30	769,285.41	769,285.41

Secure Version - Prior Month

As of February 29, 2016

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 24680 REENTRY CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	31,662.30-		21,434.86	
	Fund 24680 Assets Total	31,662.30-		21,434.86	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		6,223.00-		
	Fund 24680 Liabilities Total		6,223.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				201,513.55
	Fund 24680 Fund Equity Total				201,513.55
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		4,435.20		41,795.60
	Major Account 470000 Total		4,435.20		41,795.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		125.50		1,460.71
	Major Account 480000 Total		125.50		1,460.71
	Fund 24680 Revenues Total		4,560.70		43,256.31
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			13,335.00	
	Major Account 520000 Total			13,335.00	
Expenditures	590000 Government Aid				
	593101 PERSONNEL	19,166.21		107,413.11	
	593102 FRINGE BENEFITS	3,781.59		19,551.15	
	593103 TRAVEL	660.49		8,350.54	
	593104 SUPPLIES	639.04		6,669.82	
	593105 CONSULTANTS/CONTRACTS	1,823.74		12,073.99	
	593106 OTHER	3,928.93		55,941.39	
	Major Account 590000 Total	30,000.00		210,000.00	
	Fund 24680 Expenditures Total	30,000.00		223,335.00	
	Fund 24680 Total	1,662.30-	1,662.30-	244,769.86	244,769.86

Secure Version - Prior Month

As of February 29, 2016

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 24690 CORRECTIONAL FACILITY CAS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	126,433.57		1,610,171.56	
	132200 DUE FROM OTHER GOVERNMENT			1,097.00	
	132900 NSF ITEMS SUSPENSE	200.00		200.00	
	139901 AR INVOICED (SYSTEM)	11,420.73		126,897.98	
	139902 AR DEPOSIT CLEARING (SYSTEM)			271.13	
	Fund 24690 Assets Total	138,054.30		1,738,637.67	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		6,148.67-		
	211900 AAI DUE TO VENDOR (SYSTE		1,200.00		1,200.00
	212100 TAX REFUNDS PAYABLE				18.97
	215100 DUE TO FUND - SHORT TERM		8.75		583.08
	Fund 24690 Liabilities Total		4,939.92-		1,802.05
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,105,689.43
	Fund 24690 Fund Equity Total				1,105,689.43
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		1,600.00		23,200.00
	Major Account 460000 Total		1,600.00		23,200.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,843.25		13,841.57
	471102 NON TAX MEAL TICKETS		37.50		125.00
	471106 REV FROM OFFENDERS - SVCS		1,220.04		22,716.23
	471107 MISC SERVICES		4.30		36.45
	471108 SAFEKEEPERS SERVICES		77,979.87		531,077.11
	472100 SALE OF SUP & MAT		4,531.34		55,114.36
	472103 NONTAXABLE SALES-SUP/SVC		48.79-		747.14
	472105 TAXABLE SALES COPIES		373.81		4,031.66
	Major Account 470000 Total		85,941.32		627,689.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,796.26		21,419.09
	482100 LAND USE REVENUE				36,637.00
	483100 HOUSING & DORM RENTAL RE		57,162.31		760,669.55
	483400 OTHER RENTAL REVENUE				288.00
	484500 REIMB NON-GOVT SOURCES		1,643.66		10,363.45
	484502 RESTITUTION PAID-OFFENDER				11,162.52
	484503 TUITION REPAYMENT		100.00		2,748.37

Secure Version - Prior Month

As of February 29, 2016

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 24690 CORRECTIONAL FACILITY CAS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES				.11
	486400 CASH OVER ADJUSTMENT		2.03		30.63
	Major Account 480000 Total		62,704.26		843,318.72
	Fund 24690 Revenues Total		150,245.58		1,494,208.24
Expenditures	520000 Operating Expenses				
	526106 R & M CONT-IMP BLG-ENG			320,796.86	
	531100 OFFICE SUPPLIES EXPENSE			160.00	
	535104 DRUGS			475,000.00	
	538100 VEHICLE & EQUIP SUP EXP			4,460.00	
	538102 GAS/OIL FSP & CSI			25,028.36	
	539300 THIRD PARTY REIMB			6,623.87	
	542500 ENG & ARCH SERVICES			834.00	
	554900 OTHER CONTRACTUAL SERVICES	1,200.00		1,200.00	
	559100 OTHER OPERATING EXP			14,975.00	
	Major Account 520000 Total	1,200.00		849,078.09	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	6,051.36		13,983.96	
	Major Account 580000 Total	6,051.36		13,983.96	
	Fund 24690 Expenditures Total	7,251.36		863,062.05	
	Fund 24690 Total	145,305.66	145,305.66	2,601,699.72	2,601,699.72

Secure Version - Prior Month

As of February 29, 2016

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 24691 CORRECTIONAL FACILITY CAS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	13,941.12		116,810.25	
	Fund 24691 Assets Total	13,941.12		116,810.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				138,730.23
	Fund 24691 Fund Equity Total				138,730.23
Revenues	480000 Revenues - Miscellaneous				
	483100 HOUSING & DORM RENTAL RE		13,941.12		86,945.57
	483101 INMATE MAINT ALLOCATION				108,865.55-
	Major Account 480000 Total		13,941.12		21,919.98-
	Fund 24691 Revenues Total		13,941.12		21,919.98-
	Fund 24691 Total	13,941.12	13,941.12	116,810.25	116,810.25

Secure Version - Prior Month

As of February 29, 2016

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 48130 COMMUNITY BASE SERV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,900.22-		460,939.94	
	139901 AR INVOICED (SYSTEM)			84,057.16	
	Fund 48130 Assets Total	5,900.22-		544,997.10	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		735.00		1,958.00
	211900 AAI DUE TO VENDOR (SYSTE		564.63-		
	Fund 48130 Liabilities Total		170.37		1,958.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				552,056.31
	Fund 48130 Fund Equity Total				552,056.31
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				244,750.28
	461500 OP GRANTS - STATE AGENCI		4,034.96		204,563.13
	Major Account 460000 Total		4,034.96		449,313.41
	Fund 48130 Revenues Total		4,034.96		449,313.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,629.11		95,582.22	
	511300 OVERTIME PAYMENTS	5.23		3,875.07	
	511301 HOLIDAY WORK - DCS	167.51		722.39	
	511500 SHIFT DIFFERENTIAL PYMT			12.30	
	511800 COMPENSATORY TIME PAID			949.98	
	512100 VACATION LEAVE EXPENSE	223.34		2,797.61	
	512200 SICK LEAVE EXPENSE			2,003.77	
	512300 HOLIDAY LEAVE EXPENSE	111.67		1,189.79	
	512800 ADMINISTRATIVE LEAVE EXP			265.80	
	515100 RETIREMENT PLANS EXPENSE	548.67		9,350.75	
	515200 FICA EXPENSE	417.04		7,454.15	
	515400 LIFE & ACCIDENT INS EXP	1.92		25.71	
	515500 HEALTH INSURANCE EXPENSE	2,266.06		28,604.77	
	Major Account 510000 Total	9,370.55		152,834.31	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			1,974.00	
	522101 MAGAZINE SUBSCRIPTIONS			2,545.10	
	522202 CONF REG - NONCEU'S			6,606.25	
	531100 OFFICE SUPPLIES EXPENSE			1,223.00	
	532100 NON-CAPITALIZED EQUIP PU			15,395.00	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 48130 COMMUNITY BASE SERV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534601 EDUCATIONAL	735.00		4,167.19	
	535104 DRUGS			210,476.00	
	547100 EDUCATIONAL SERVICES			11,049.00	
	554900 OTHER CONTRACTUAL SERVICES			22,360.97	
	555100 DATA PROC SOFTW LIC FEE			1,250.00	
	559100 OTHER OPERATING EXP			87.50	
	Major Account 520000 Total	735.00		277,134.01	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			5,896.05	
	572100 COMMERCIAL TRANSPORTATIO			3,399.25	
	573100 STATE-OWNED TRANSPORT			714.92	
	574500 PERSONAL VEHICLE MILEAGE			1,504.63	
	575100 MISC TRAVEL EXPENSE			81.00	
	Major Account 570000 Total			11,595.85	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			16,766.45	
	Major Account 580000 Total			16,766.45	
	Fund 48130 Expenditures Total	10,105.55		458,330.62	
	Fund 48130 Total	4,205.33	4,205.33	1,003,327.72	1,003,327.72

Secure Version - Prior Month

As of February 29, 2016

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 48132 COMMUNITY BASE SERV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			1,814.62	
	Fund 48132 Assets Total			1,814.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,814.62
	Fund 48132 Fund Equity Total				1,814.62
	Fund 48132 Total			1,814.62	1,814.62

Secure Version - Prior Month

As of February 29, 2016

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 48133 COMMUNITY BASE SERV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9,018.07-		74.39	
	Fund 48133 Assets Total	9,018.07-		74.39	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		9,039.89-		
	Fund 48133 Liabilities Total		9,039.89-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,302.90
	Fund 48133 Fund Equity Total				25,302.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21.82		292.82
	Major Account 480000 Total		21.82		292.82
	Fund 48133 Revenues Total		21.82		292.82
Expenditures	520000 Operating Expenses				
	534601 EDUCATIONAL			25,521.33	
	Major Account 520000 Total			25,521.33	
	Fund 48133 Expenditures Total			25,521.33	
	Fund 48133 Total	9,018.07-	9,018.07-	25,595.72	25,595.72

Secure Version - Prior Month

As of February 29, 2016

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 48138 COMMUNITY BASE SERV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,949.03		330,199.39	
	Fund 48138 Assets Total	1,949.03		330,199.39	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				317,405.13
	Fund 48138 Fund Equity Total				317,405.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,949.03		12,794.26
	Major Account 480000 Total		1,949.03		12,794.26
	Fund 48138 Revenues Total		1,949.03		12,794.26
	Fund 48138 Total	1,949.03	1,949.03	330,199.39	330,199.39

Secure Version - Prior Month

As of February 29, 2016

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	124,958.24-		7,575,403.00	
	112200 DEPOSITS WITH VENDORS			275.00	
	139901 AR INVOICED (SYSTEM)	367,963.50-		700,055.87	
	139902 AR DEPOSIT CLEARING (SYSTEM)			8,517.00	
	145100 RAW MATERIALS	203,173.37-		1,682,888.01	
	145200 WORK-IN-PROCESS	14,543.36		53,948.99	
	145300 FINISHED GOODS	445,766.51		2,697,862.41	
	145400 INVENTORY IN TRANSIT	57,118.83-		8,274.06-	
	Fund 52510 Assets Total	292,904.07-		12,710,676.22	
Liabilities	200000 Liabilities				
	211201 DUE TO 3 M				66.25
	211700 REC'D - NOT VOUCHERED (S		69,967.68		422,988.93
	211900 AAI DUE TO VENDOR (SYSTE		112,729.05-		107,982.89
	215100 DUE TO FUND - SHORT TERM		101.10		792.45
	Fund 52510 Liabilities Total		42,660.27-		531,830.52
Fund Equity	300000 Fund Equity				
	343103 DSG FOR CAP IMP/INFRASTRUCTURE				3,025,000.00
	349100 UNDESIGNATED				10,004,502.71
	Fund 52510 Fund Equity Total				13,029,502.71
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				108,865.55
	Major Account 460000 Total				108,865.55
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		10,316.04		57,830.01
	471109 LAUNDRY SERVICES		240,955.19		2,106,547.14
	471111 WORK CREW SERVICES		84,205.63		708,354.74
	472100 SALE OF SUP & MAT		463,297.47		4,362,500.51
	472106 CASH CREDIT		29.30-		104.30-
	472107 DLP 2011 CYCLE RESERVE		985.56		17,854.68
	472200 REPROD & PUBLICATIONS		28,957.42		269,026.61
	Major Account 470000 Total		828,688.01		7,522,009.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18,952.87		125,564.61
	483401 PV RENT AND UTIL				14,993.44
	484501 PRIVATE VENTURE		874.80		38,632.17
	484900 OTHER PRIVATE SOURCES				148.00

Secure Version - Prior Month

As of February 29, 2016

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000	Revenues - Miscellaneous				
		Major Account 480000 Total		19,827.67		179,338.22
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		1,393.84		3,876.71
		Major Account 490000 Total		1,393.84		3,876.71
		Fund 52510 Revenues Total		849,909.52		7,814,089.87
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	212,400.71		1,781,188.78	
	511101	ROLL CALL DCS			2.99	
	511200	TEMPORARY SALARIES-WAGE	3,882.60		45,609.86	
	511300	OVERTIME PAYMENTS	16,549.59		172,369.70	
	511301	HOLIDAY WORK - DCS	3,748.03		24,199.91	
	511500	SHIFT DIFFERENTIAL PYMT	2.40		388.29	
	511700	EMPLOYEE BONUSES			1,000.00	
	511800	COMPENSATORY TIME PAID	3,508.56		25,283.07	
	512100	VACATION LEAVE EXPENSE	21,492.40		214,451.16	
	512200	SICK LEAVE EXPENSE	10,460.61		127,043.70	
	512300	HOLIDAY LEAVE EXPENSE	12,906.26		124,134.69	
	512500	FUNERAL LEAVE EXPENSE	139.98		5,856.37	
	512600	CIVIL LEAVE EXPENSE	129.94		170.55	
	512700	INJURY LEAVE EXPENSE			561.35	
	515100	RETIREMENT PLANS EXPENSE	21,066.59		185,377.02	
	515200	FICA EXPENSE	19,565.61		171,979.83	
	515400	LIFE & ACCIDENT INS EXP	77.76		620.02	
	515500	HEALTH INSURANCE EXPENSE	69,541.02		562,775.54	
	516300	EMPLOYEE ASSISTANCE PRO			1,353.06	
	516400	UNEMPLOYM COMP INS EXP			4,576.00	
	516500	WORKERS COMP PREMIUMS			57,409.97	
		Major Account 510000 Total	395,472.06		3,506,351.86	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	4,401.44		28,495.54	
	521200	COM EXPENSE - VOICE/DATA			22,818.86	
	521290	COM EXPENSE - DATA ONLY			23,830.59	
	521300	FREIGHT EXPENSE	2,309.09		20,043.95	
	521301	FREIGHT ON INVENTORY	889.35		8,152.49	
	521400	DATA PROCESSING EXPENSE			765.02	
	521500	PUBLICATION & PRINT EXP	14,018.46		54,888.56	
	521901	AWARDS - STAFF	125.00		172.00	

Agency Number 046 DEPT CORRECTIONAL SERVCS
Agency Division
Fund 52510 CORRECTIONAL INDUSTRIES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	6,117.50		14,020.05	
	522202 CONF REG - NON-CEU'S	1,196.00		2,269.00	
	523201 NATURAL GAS	11,092.50		42,654.00	
	523202 ELECTRICITY	5,984.81		125,323.45	
	523203 WATER	2,383.54		36,826.86	
	523204 SEWER	2,334.98		36,695.78	
	524600 RENT EXPENSE-BUILDINGS	60.00		240.00	
	525500 RENT EXP-OTHER PERS PROP	5,300.74		14,546.87	
	526100 REP & MAINT-REAL PROPERT	5,850.00		23,499.96	
	526104 R & M CONT-BLDGS	600.00		8,499.14	
	526106 R & M CONT-IMP BLG-ENG			91,580.00	
	527200 REP & MAINT-MOTOR VEHICL	12,135.50		77,466.21	
	527500 REP & MAINT-COMM EQUIP			117.70	
	527600 REP & MAINT-HOUSE/INST E	560.00		6,726.33	
	527601 REP & MAINT-HOUSE/INST E			288.00	
	527800 REP & MAINT-OTHER PROPER	7,259.53		55,299.86	
	527801 REP & MAINT-OTHER PROPER	1,036.67		50,981.67	
	531100 OFFICE SUPPLIES EXPENSE	4,780.61		32,301.30	
	532100 NON-CAPITALIZED EQUIP PU	605.06		49,419.47	
	533100 HOUSEHOLD & INSTIT EXP	1,264.60		6,919.81	
	533103 CLEANING SUPPLIES	830.77		25,929.14	
	533900 FOOD EXPENSE			244.89	
	534500 AGRICULTURAL SUPPLIES EX			208.81	
	534600 ED & RECREATIONAL SUP EX			2,002.61	
	534700 ENG TECH & COMM SUP EXP	169.00		2,588.03	
	534800 CONST & MAINT SUP EXP	3,712.06		48,036.16	
	534801 MAINTENANCE FUEL AND OIL	348.00		3,178.11	
	534904 CI SHOP SUPPLIES	20,942.00		179,975.71	
	534905 SMALL TOOLS	5,722.57		40,204.56	
	534906 RAW MATERIALS	225,706.34		2,833,870.85	
	534907 SECURITY SUPPLIES	2,960.00		3,380.96	
	534909 OPERATIONAL SUPPLIES	45,662.31		343,346.06	
	535103 GEN-MEDICAL SUPPLIES			51.45	
	538100 VEHICLE & EQUIP SUP EXP	151.28		2,438.58	
	538102 GAS/OIL FSP & CSI	6,238.37		65,490.95	
	541100 ACCTG & AUDITING SERVICES			16,014.57	
	541400 HRMS ASSESSMENT			4,667.76	
	542100 SOS TEMP SERV - PERSONNEL	1,830.46		21,769.77	
	542500 ENG & ARCH SERVICES			17,519.50	

Agency Number 046 DEPT CORRECTIONAL SERVCS
Agency Division
Fund 52510 CORRECTIONAL INDUSTRIES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	543300 IT CONSULTING-OTHER	1,666.66		6,156.23	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	150.00		150.00	
	548600 PEST CONTROL	39.90		319.20	
	548700 REFUSE/RECYCLING	620.06		4,875.52	
	549200 JANITORIAL/SECURITY SRVS			1,436.14	
	549500 HAZARDOUS WASTE DISPOSAL			625.00	
	554900 OTHER CONTRACTUAL SERVICES	329.65		13,292.90	
	555100 DATA PROC SOFTW LIC FEE	11,216.00		31,654.93	
	555200 SOFTWARE - NEW PURCHASES			226.35	
	556100 INSURANCE EXPENSE			26,221.08	
	556300 SURETY & NOTARY BONDS			80.00	
	559100 OTHER OPERATING EXP	7,110.52		15,890.41	
	559101 TRANS COSTS STATE WARDS	896.74		2,843.91	
	559103 INMATE WAGES	99,968.98		576,606.08	
	559105 RESEARCH & DEV EXP	726.13		4,251.38	
	559110 DIGITAL LIC PLATE IMS FEE			38,300.00	
	559111 MISC CHARGES, NOT FREIGHT	7.35		553.46	
	Major Account 520000 Total	527,310.53		5,169,243.53	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,314.22		6,700.06	
	571101 BOARD & LODGING - PRESERVICE			686.00	
	571900 MEALS-ONE DAY TRAVEL	68.77		912.42	
	572100 COMMERCIAL TRANSPORTATIO	2,192.70		3,974.01	
	573100 STATE-OWNED TRANSPORT	7,680.57		66,408.04	
	574500 PERSONAL VEHICLE MILEAGE	677.70		4,793.67	
	575100 MISC TRAVEL EXPENSE	114.51		503.01	
	Major Account 570000 Total	12,048.47		83,977.21	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			3,000.00	
	581500 IMPROVEMENTS TO BUILDINGS	11,104.00		11,104.00	
	582400 MACHINERY & EQUIPMENT	13,448.00		141,144.92	
	583300 COMPUTER EQUIP & SOFTWARE			9,472.31	
	584200 VEHICLES & VEHICLE EQ			123,613.00	
	587504 CIP-ENG & ARCH SVS			42,433.60	
	587505 CIP-CONTRACTOR PAYMENTS	256,918.50		1,220,636.00	
	Major Account 580000 Total	281,470.50		1,551,403.83	
	Fund 52510 Expenditures Total	1,216,301.56		10,310,976.43	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Adjustments	800000	Adjustments				
	814100	ACQUISITIONS	226,967.96-		2,847,729.18-	
	814200	ISSUES, TRANSFERS, ADJ	118,662.44		124,162.88	
	814201	INV ADJ-NON INVENTORY TRANSACT	.10		367.52	
	815100	COST OF GOODS SOLD	363,542.97		3,601,658.51	
	815200	DIRECT LABOR	16,258.83-		147,202.59-	
	815300	OVERHEAD COSTS	355,126.96-		2,377,486.69-	
		Fund 52510 Adjustments Total	116,148.24-		1,646,229.55-	
		Fund 52510 Total	807,249.25	807,249.25	21,375,423.10	21,375,423.10

Secure Version - Prior Month

As of February 29, 2016

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 52700 FED SURPLUS PROP FND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	13,564.84-		697,410.11	
	112200 DEPOSITS WITH VENDORS			375.00	
	139901 AR INVOICED (SYSTEM)	83,787.50		170,069.33	
	139902 AR DEPOSIT CLEARING (SYSTEM)			14,300.00-	
	Fund 52700 Assets Total	70,222.66		853,554.44	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,148.65		18,628.22
	211900 AAI DUE TO VENDOR (SYSTE		5,787.33-		3,706.20
	Fund 52700 Liabilities Total		2,638.68-		22,334.42
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				794,065.40
	Fund 52700 Fund Equity Total				794,065.40
Revenues	470000 Revenues - Sales & Charges				
	472103 NONTAXABLE SALES-SUP/SVC		108,505.50		442,100.70
	Major Account 470000 Total		108,505.50		442,100.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,769.56		10,756.07
	484500 REIMB NON-GOVT SOURCES				1,458.00
	Major Account 480000 Total		1,769.56		12,214.07
	Fund 52700 Revenues Total		110,275.06		454,314.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,013.76		95,964.77	
	511300 OVERTIME PAYMENTS	567.73		3,494.55	
	511301 HOLIDAY WORK - DCS			77.85	
	511400 ON CALL PAY			31.57	
	512100 VACATION LEAVE EXPENSE	470.32		21,320.49	
	512200 SICK LEAVE EXPENSE	410.10		3,395.80	
	512300 HOLIDAY LEAVE EXPENSE	756.98		6,990.58	
	512500 FUNERAL LEAVE EXPENSE	488.50		1,221.24	
	515100 RETIREMENT PLANS EXPENSE	1,176.16		9,921.30	
	515200 FICA EXPENSE	1,089.20		9,261.01	
	515400 LIFE & ACCIDENT INS EXP	3.84		29.28	
	515500 HEALTH INSURANCE EXPENSE	4,049.28		32,354.77	
	516300 EMPLOYEE ASSISTANCE PRO			76.88	
	516500 WORKERS COMP PREMIUMS			3,165.11	
	Major Account 510000 Total	22,025.87		187,305.20	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 52700 FED SURPLUS PROP FND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6.53		150.63	
	521200 COM EXPENSE - VOICE/DATA			1,252.09	
	521290 COM EXPENSE - DATA ONLY			4,008.35	
	521300 FREIGHT EXPENSE	7,300.00		118,141.70	
	521500 PUBLICATION & PRINT EXP	555.54		2,215.42	
	522100 DUES & SUBSCRIPTION EXP	274.00		1,162.00	
	523201 NATURAL GAS	2,219.38		3,815.92	
	523202 ELECTRICITY	668.74		3,278.28	
	525500 RENT EXP-OTHER PERS PROP	394.49		2,415.06	
	526100 REP & MAINT-REAL PROPERT			2,467.09	
	526104 R & M CONT-BLDGS			156.00	
	526106 R & M CONT-IMP BLG-ENG			34,931.25	
	527200 REP & MAINT-MOTOR VEHICL	114.10		3,916.44	
	527601 REP & MAINT-HOUSE/INST E			20.00	
	531100 OFFICE SUPPLIES EXPENSE	182.71		516.58	
	533103 CLEANING SUPPLIES	195.84		282.60	
	534500 AGRICULTURAL SUPPLIES EX			657.85	
	534800 CONST & MAINT SUP EXP	23.29		1,159.19	
	534801 MAINTENANCE FUEL AND OIL			21.50	
	534905 SMALL TOOLS	14.97		278.29	
	538100 VEHICLE & EQUIP SUP EXP	1,276.18		13,137.99	
	538102 GAS/OIL FSP & CSI	1,237.18		7,099.83	
	541100 ACCTG & AUDITING SERVICES			1,359.94	
	541400 HRMS ASSESSMENT			265.21	
	542500 ENG & ARCH SERVICES			4,350.00	
	548600 PEST CONTROL			39.99	
	548700 REFUSE/RECYCLING	117.84		1,151.39	
	554900 OTHER CONTRACTUAL SERVICES			1,018.35	
	556100 INSURANCE EXPENSE			481.80	
	558100 INVENTORIES FOR RESALE			3,045.00	
	559100 OTHER OPERATING EXP			22.50	
	559106 ADVERTISING			1,500.21	
	559107 OVERSEAS SCREENING FEES			5,275.00	
	Major Account 520000 Total	14,580.79		219,593.45	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			127.22	
	571103 BOARD & LODGING FSP ADMIN	203.36		1,345.29	
	571104 BOARD & LODGING FSP SCREEN			2,596.98	
	572100 COMMERCIAL TRANSPORTATIO	603.70		2,360.51	

Agency Number 046 DEPT CORRECTIONAL SERVCS
Agency Division
Fund 52700 FED SURPLUS PROP FND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	575103 MISC TRAV FSP ADMIN			165.00	
	575104 MISC TRAV FSP SCREEN			164.50	
	Major Account 570000 Total	807.06		6,759.50	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			3,502.00	
	Major Account 580000 Total			3,502.00	
	Fund 52700 Expenditures Total	37,413.72		417,160.15	
	Fund 52700 Total	107,636.38	107,636.38	1,270,714.59	1,270,714.59

Secure Version - Prior Month

As of February 29, 2016

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 52701 FED SURPLUS-OTHER OPERATIONS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	549.66		117,573.35	
	139901 AR INVOICED (SYSTEM)	20,478.02		50,625.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)			14,400.00	
	Fund 52701 Assets Total	21,027.68		182,598.35	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				12.56
	Fund 52701 Liabilities Total				12.56
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				155,333.43
	Fund 52701 Fund Equity Total				155,333.43
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		400.00		6,427.40
	472103 NONTAXABLE SALES-SUP/SVC		21,000.00		338,699.00
	Major Account 470000 Total		21,400.00		345,126.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		299.59		1,556.48
	Major Account 480000 Total		299.59		1,556.48
	Fund 52701 Revenues Total		21,699.59		346,682.88
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			2,035.00	
	527200 REP & MAINT-MOTOR VEHICL			754.03	
	538100 VEHICLE & EQUIP SUP EXP	671.91		5,668.45	
	538102 GAS/OIL FSP & CSI			648.04	
	558100 INVENTORIES FOR RESALE			310,325.00	
	Major Account 520000 Total	671.91		319,430.52	
	Fund 52701 Expenditures Total	671.91		319,430.52	
	Fund 52701 Total	21,699.59	21,699.59	502,028.87	502,028.87

Secure Version - Prior Month

As of February 29, 2016

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 54610 DCS CENTRAL WAREHOUSE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	19,741.18		471,892.75	
	145100 RAW MATERIALS	23,502.27-		310,392.36	
	Fund 54610 Assets Total	3,761.09-		782,285.11	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		5,227.96-		133,358.23
	211900 AAI DUE TO VENDOR (SYSTE		125.85		88,925.33
	Fund 54610 Liabilities Total		5,102.11-		222,283.56
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				555,698.80
	Fund 54610 Fund Equity Total				555,698.80
Revenues	470000 Revenues - Sales & Charges				
	472103 NONTAXABLE SALES-SUP/SVC		169,794.81		1,297,693.01
	Major Account 470000 Total		169,794.81		1,297,693.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,051.15		6,239.40
	Major Account 480000 Total		1,051.15		6,239.40
	Fund 54610 Revenues Total		170,845.96		1,303,932.41
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	459.65-		477.44-	
	534906 RAW MATERIALS	146,883.03		1,281,168.32	
	559100 OTHER OPERATING EXP			154.79	
	Major Account 520000 Total	146,423.38		1,280,845.67	
	Fund 54610 Expenditures Total	146,423.38		1,280,845.67	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	22,900.87		18,961.75	
	814200 ISSUES, TRANSFERS, ADJ	356.59		10.98	
	814201 INV ADJ-NON INVENTORY TRANSACT	175.90-		188.74-	
	Fund 54610 Adjustments Total	23,081.56		18,783.99	
	Fund 54610 Total	165,743.85	165,743.85	2,081,914.77	2,081,914.77

Secure Version - Prior Month

As of February 29, 2016

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64612 INMATE/JUVENILE TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	403,141.48		4,034,398.95	
	112100 PETTY CASH			40,000.00	
	Fund 64612 Assets Total	403,141.48		4,074,398.95	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,512.90-		80,072.66
	Fund 64612 Liabilities Total		2,512.90-		80,072.66
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,947,862.31
	Fund 64612 Fund Equity Total				3,947,862.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,895.85		53,878.55
	484900 OTHER PRIVATE SOURCES		547,831.26		3,703,973.66
	484989 WORK RELEASE PAY		328,153.50		2,747,165.78
	484991 INMATE PAYROLL		268,547.01		1,966,133.66
	484992 PRIVATE VENTURE PAY		36,233.56		349,444.89
	484993 OTHER PAY BY DCS		1,488.50		7,632.64
	484995 OTHER PRIVATE SOURCES		6,212.55		51,580.12
	484996 HOBBY		50.00		50.00
	484998 CONFISCATED				518.00-
	486500 MISCELLANEOUS ADJUSTMENT		562.19		13,262.83
	Major Account 480000 Total		1,197,974.42		8,892,604.13
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		3,825.00		26,347.97
	493200 OPERATING TRANSFERS OUT		19,319.50-		181,656.64-
	Major Account 490000 Total		15,494.50-		155,308.67-
	Fund 64612 Revenues Total		1,182,479.92		8,737,295.46
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	1,229.08		2,502.21	
	559100 OTHER OPERATING EXP	178,969.39		1,957,159.95	
	559103 INMATE WAGES			26.46-	
	559187 MEDIA PURCHASE	47,657.50		47,657.50	
	559188 ELECTRONIC REC FEES			58,005.00	
	559189 SAVINGS DEPOSITS	45,320.29		266,321.85	
	559192 FAMILY SUPPORT	100,918.40		1,009,325.76	
	559193 RELEASE MONEY	123,459.49		729,578.99	
	559194 GATE PAY	6,459.51		55,200.87	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64612 INMATE/JUVENILE TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	559195 DCS	3,043.73		47,568.42	
	559196 CLUBS	1,669.61		12,224.93	
	559197 STORES	196,995.11		3,657,697.34	
	559198 MAINTENANCE	71,103.43		847,615.12	
	Major Account 520000 Total	776,825.54		8,690,831.48	
	Fund 64612 Expenditures Total	776,825.54		8,690,831.48	
	Fund 64612 Total	1,179,967.02	1,179,967.02	12,765,230.43	12,765,230.43

Secure Version - Prior Month

As of February 29, 2016

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64613 INMATE/JUVENILE TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,270.69		124,182.47	
	Fund 64613 Assets Total	4,270.69		124,182.47	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		910.38		385.38
	Fund 64613 Liabilities Total		910.38		385.38
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				104,474.67
	Fund 64613 Fund Equity Total				104,474.67
Revenues	480000 Revenues - Miscellaneous				
	484998 CONFISCATED		5,573.99		34,308.45
	Major Account 480000 Total		5,573.99		34,308.45
	Fund 64613 Revenues Total		5,573.99		34,308.45
Expenditures	520000 Operating Expenses				
	559193 RELEASE MONEY	2,213.68		14,986.03	
	Major Account 520000 Total	2,213.68		14,986.03	
	Fund 64613 Expenditures Total	2,213.68		14,986.03	
	Fund 64613 Total	6,484.37	6,484.37	139,168.50	139,168.50

Secure Version - Prior Month

As of February 29, 2016

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64640 STORE/CANTEEN ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			11,378.75	
	112100 PETTY CASH			1,300.00	
	Fund 64640 Assets Total			12,678.75	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,678.75
	Fund 64640 Fund Equity Total				12,678.75
	Fund 64640 Total			12,678.75	12,678.75

Secure Version - Prior Month

As of February 29, 2016

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64641 STORE/CANTEEN ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	263,121.97-		363,369.22	
	Fund 64641 Assets Total	263,121.97-		363,369.22	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		17,503.67		165,853.28
	211900 AAI DUE TO VENDOR (SYSTE		1,537.80		82,558.67
	215100 DUE TO FUND - SHORT TERM		6,290.38-		7,154.94
	Fund 64641 Liabilities Total		12,751.09		255,566.89
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				195,853.91-
	Fund 64641 Fund Equity Total				195,853.91-
Revenues	470000 Revenues - Sales & Charges				
	471106 REV FROM OFFENDERS FOR SER		492.66		4,064.04
	471107 MISC SERVICES		209.68		1,393.51
	472100 SALE OF SUP & MAT		46,753.88		893,130.61
	472102 TOKEN SALES		9,216.20-		119,879.50
	472103 NONTAXABLE SALES-SUP/SVC		156,304.97		2,579,340.85
	472105 SALE OF SUP & MAT				.28-
	472109 INMATE GIFT PLAN				61,679.00
	Major Account 470000 Total		194,544.99		3,659,487.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,516.48		7,987.06
	486400 CASH OVER ADJUSTMENT		2.58		42.02
	Major Account 480000 Total		1,519.06		8,029.08
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				119,413.47
	493200 OPERATING TRANSFERS OUT		3,825.00-		241,379.80-
	Major Account 490000 Total		3,825.00-		121,966.33-
	Fund 64641 Revenues Total		192,239.05		3,545,549.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	42,131.81		350,339.14	
	511300 OVERTIME PAYMENTS	4,297.74		30,906.38	
	511301 HOLIDAY WORK - DCS			2,621.15	
	511500 SHIFT DIFFERENTIAL PYMT	24.60		40.05	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	1,145.48		8,650.85	
	512100 VACATION LEAVE EXPENSE	2,195.75		30,741.00	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64641 STORE/CANTEEN ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512200 SICK LEAVE EXPENSE	1,620.27		13,218.77	
	512300 HOLIDAY LEAVE EXPENSE	2,478.06		22,992.16	
	512500 FUNERAL LEAVE EXPENSE			1,307.80	
	512600 CIVIL LEAVE EXPENSE			117.75	
	515100 RETIREMENT PLANS EXPENSE	4,035.51		34,514.56	
	515200 FICA EXPENSE	3,757.57		32,606.58	
	515400 LIFE & ACCIDENT INS EXP	19.20		150.00	
	515500 HEALTH INSURANCE EXPENSE	13,408.72		98,669.09	
	Major Account 510000 Total	75,114.71		627,375.28	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	67.45		940.85	
	521800 CASH SHORT ADJUSTMENT	18.51		199.61	
	531100 OFFICE SUPPLIES EXPENSE	371.61		3,119.70	
	532100 NON-CAPITALIZED EQUIP PU			1,416.66	
	533100 HOUSEHOLD & INSTIT EXP	675.20		9,340.25	
	533108 CANTEEN RESALE	64,707.21		66,953.42	
	533157 CANTEEN RESALE-JULY	23.32-		336,011.94	
	533158 CANTEEN RESALE-AUG	3.84-		282,481.81	
	533159 CANTEEN RESALE-SEP	117.50		271,308.43	
	533160 CANTEEN RESALE-OCT	48.69		379,928.24	
	533161 CANTEEN RESALE-NOV	73.93		306,217.02	
	533162 CANTEEN RESALE-DEC	3,401.05-		364,231.32	
	533163 CANTEEN RESALE-JAN	190,858.13		376,706.22	
	533164 CANTEEN RESALE-FEB	137,395.69		137,381.29	
	533166 CANTEEN RESALE-APR			2.91	
	533167 CANTEEN RESALE -MAY			2,910.47	
	533168 CANTEEN RESALE-JUNE			68,090.84	
	534700 ENG TECH & COMM SUP EXP			104.79	
	534900 MISCELLANEOUS SUP EXP	2,091.69		7,095.41	
	559100 OTHER OPERATING EXP			77.28	
	Major Account 520000 Total	392,997.40		2,614,518.46	
	Fund 64641 Expenditures Total	468,112.11		3,241,893.74	
	Fund 64641 Total	204,990.14	204,990.14	3,605,262.96	3,605,262.96

Secure Version - Prior Month

As of February 29, 2016

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64650 WELFARE & CLUB ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	50,889.41-		793,827.50	
	Fund 64650 Assets Total	50,889.41-		793,827.50	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		7,673.25-		17,307.60
	211900 AAI DUE TO VENDOR (SYSTE		7,767.03		13,444.94
	215100 DUE TO FUND - SHORT TERM		194.49-		3,192.97-
	Fund 64650 Liabilities Total		100.71-		27,559.57
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,018,147.48
	Fund 64650 Fund Equity Total				1,018,147.48
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		185.41		14,035.50
	471101 DUES		187.00		663.00
	471106 REV FROM OFFENDERS FOR SER		163.78		974.37
	471107 MISC SERVICES		2,864.53		32,557.97
	471113 POP CAN RECYCLING		73.04		1,275.86
	472100 SALE OF SUP & MAT		23,372.01		179,782.37
	472103 NONTAXABLE SALES-SUP/SVC		23.64-		1,130.50
	Major Account 470000 Total		26,822.13		230,419.57
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		315.50		2,082.80
	484900 OTHER PRIVATE SOURCES				27.31
	486500 MISCELLANEOUS ADJUSTMENT				538.00-
	Major Account 480000 Total		315.50		1,572.11
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		5,032.34		138,546.59
	493200 OPERATING TRANSFERS OUT				90.47-
	Major Account 490000 Total		5,032.34		138,456.12
	Fund 64650 Revenues Total		32,169.97		370,447.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,588.97		22,498.54	
	511300 OVERTIME PAYMENTS			2,659.75	
	511301 HOLIDAY WORK - DCS			9.73	
	511800 COMPENSATORY TIME PAID	170.33		257.93	
	512100 VACATION LEAVE EXPENSE			1,626.95	
	512200 SICK LEAVE EXPENSE	199.53		608.27	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64650 WELFARE & CLUB ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE	155.73		1,479.43	
	515100 RETIREMENT PLANS EXPENSE	233.22		2,185.46	
	515200 FICA EXPENSE	188.98		1,837.56	
	515400 LIFE & ACCIDENT INS EXP	.96		7.70	
	515500 HEALTH INSURANCE EXPENSE	1,436.52		11,528.19	
	Major Account 510000 Total	4,974.24		44,699.51	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3.92		53.96	
	521500 PUBLICATION & PRINT EXP	73.09		219.81	
	521902 AWARDS EXP - INMATES	1,135.50		4,629.48	
	522100 DUES & SUBSCRIPTION EXP	1,535.92		11,181.01	
	522101 MAGAZINE SUBSCRIPTIONS	949.50		8,096.29	
	523001 VOLUNTEER MEAL EXPENSE	9.36		9.36	
	526100 REP & MAINT-REAL PROPERT			4,272.00	
	526105 R & M CONT-IMP OTHER	3,855.00		63,500.00	
	527500 REP & MAINT-COMM EQUIP	235.00		3,182.53	
	527600 REP & MAINT-HOUSE/INST E	419.25		1,910.95	
	531100 OFFICE SUPPLIES EXPENSE	251.95		471.79	
	533100 HOUSEHOLD & INSTIT EXP	31,074.28		45,798.30	
	533108 CANTEEN RESALE	18,220.38		151,283.18	
	533900 FOOD EXPENSE	198.50		2,650.90	
	534600 ED & RECREATIONAL SUP EX			187.89	
	534601 EDUCATIONAL	1.00		234.03	
	534602 RECREATIONAL	5,567.13		44,087.33	
	534603 RECREATIONAL LIBRARY MATERIALS			8,732.54	
	534604 NON SPORTING EQUIP	1,031.99		21,656.12	
	534700 ENG TECH & COMM SUP EXP			1,225.50	
	534800 CONST & MAINT SUP EXP			209.23	
	554900 OTHER CONTRACTUAL SERVICES	13,009.66		118,094.83	
	559100 OTHER OPERATING EXP	413.00		2,956.00	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL			330.82	
	Major Account 520000 Total	77,984.43		494,973.85	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			4,328.00	
	586903 HOUSEHOLD & INST. EQUIPMENT			44,163.49	
	586905 RECREATIONAL EQUIPMENT			34,162.50	
	Major Account 580000 Total			82,653.99	
	Fund 64650 Expenditures Total	82,958.67		622,327.35	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64650 WELFARE & CLUB ACCOUNTS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Fund 64650 Total	32,069.26	32,069.26	1,416,154.85	1,416,154.85

Secure Version - Prior Month

As of February 29, 2016

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64651 WELFARE & CLUB ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			546,161.08	
	Fund 64651 Assets Total			546,161.08	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				546,161.08
	Fund 64651 Fund Equity Total				546,161.08
	Fund 64651 Total			546,161.08	546,161.08

Secure Version - Prior Month

As of February 29, 2016

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64652 WELFARE & CLUB ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	224.67-		17,198.92	
	139902 AR DEPOSIT CLEARING (SYSTEM)			408.00	
	Fund 64652 Assets Total	224.67-		17,606.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,989.86
	Fund 64652 Fund Equity Total				17,989.86
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				23.50
	471101 SALE OF SERVICES		307.00		1,812.98
	472103 NONTAXABLE SALES-SUP/SVC		27.60		1,668.86
	Major Account 470000 Total		334.60		3,505.34
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		87.20		711.35
	Major Account 480000 Total		87.20		711.35
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				7.00
	493200 OPERATING TRANSFERS OUT				.80-
	Major Account 490000 Total				6.20
	Fund 64652 Revenues Total		421.80		4,222.89
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5.88		68.72	
	521500 PUBLICATION & PRINT EXP	45.60		249.01	
	522100 DUES & SUBSCRIPTION EXP			900.00	
	522101 MAGAZINE SUBSCRIPTIONS			12.75	
	523001 VOLUNTEER MEAL EXPENSE	44.24		44.24	
	527800 REP & MAINT-OTHER PROPER			24.00	
	531100 OFFICE SUPPLIES EXPENSE	10.98		12.41	
	533100 HOUSEHOLD & INSTIT EXP			148.36	
	533900 FOOD EXPENSE	343.81		1,637.17	
	534602 RECREATIONAL	195.96		1,509.17	
	Major Account 520000 Total	646.47		4,605.83	
	Fund 64652 Expenditures Total	646.47		4,605.83	
	Fund 64652 Total	421.80	421.80	22,212.75	22,212.75

Secure Version - Prior Month

As of February 29, 2016

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64657 WELFARE & CLUB ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7.00
	Fund 64657 Fund Equity Total				7.00
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				7.00-
	Major Account 490000 Total				7.00-
	Fund 64657 Revenues Total				7.00-
	Fund 64657 Total				

Secure Version - Prior Month

As of February 29, 2016

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64658 WELFARE & CLUB ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,269.27		1,111,243.68	
	Fund 64658 Assets Total	6,269.27		1,111,243.68	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,073,122.10
	Fund 64658 Fund Equity Total				1,073,122.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,269.27		38,121.58
	Major Account 480000 Total		6,269.27		38,121.58
	Fund 64658 Revenues Total		6,269.27		38,121.58
	Fund 64658 Total	6,269.27	6,269.27	1,111,243.68	1,111,243.68

Secure Version - Prior Month

As of February 29, 2016

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64659 WELFARE & CLUB ACCOUNTS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	179.58		14,702.23	
		Fund 64659 Assets Total	179.58		14,702.23	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				14,957.48
		Fund 64659 Fund Equity Total				14,957.48
Revenues	480000	Revenues - Miscellaneous				
	484100	OPERATING DONATIONS & CO		229.58		1,406.10
		Major Account 480000 Total		229.58		1,406.10
		Fund 64659 Revenues Total		229.58		1,406.10
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			.20	
	522101	MAGAZINE SUBSCRIPTIONS			24.35	
	533900	FOOD EXPENSE			206.83	
	534600	ED & RECREATIONAL SUP EX			10.00	
	534602	RECREATIONAL			82.34	
	534700	ENG TECH & COMM SUP EXP			186.89	
	559109	RELIGIOUS ITEMS-NON-ESSENTIAL	50.00		1,150.74	
		Major Account 520000 Total	50.00		1,661.35	
		Fund 64659 Expenditures Total	50.00		1,661.35	
		Fund 64659 Total	229.58	229.58	16,363.58	16,363.58

Secure Version - Prior Month

As of February 29, 2016

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64660 WELFARE & CLUB ACCOUNTS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	170.49		6,649.15	
		Fund 64660 Assets Total	170.49		6,649.15	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				10.22-
		Fund 64660 Liabilities Total				10.22-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,788.82
		Fund 64660 Fund Equity Total				5,788.82
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		159.04		638.22
	471106	REV FROM OFFENDERS FOR SER		61.45		282.33
		Major Account 470000 Total		220.49		920.55
		Fund 64660 Revenues Total		220.49		920.55
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	50.00		50.00	
		Major Account 520000 Total	50.00		50.00	
		Fund 64660 Expenditures Total	50.00		50.00	
		Fund 64660 Total	220.49	220.49	6,699.15	6,699.15

Secure Version - Prior Month

As of February 29, 2016

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 24710 EDUC TELECOMMUNICATIONS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,853.32		422,706.99	
	139901 AR INVOICED (SYSTEM)	825.00-		87,390.00	
	Fund 24710 Assets Total	1,028.32		510,096.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				381,258.57
	Fund 24710 Fund Equity Total				381,258.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,028.32		5,886.27
	483200 BUILDING & SPACE RENTAL				122,952.15
	Major Account 480000 Total		1,028.32		128,838.42
	Fund 24710 Revenues Total		1,028.32		128,838.42
	Fund 24710 Total	1,028.32	1,028.32	510,096.99	510,096.99

Secure Version - Prior Month

As of February 29, 2016

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 24730 KLNE TOWER

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	139001 KLNE INSURANCE RECEIPTS			1,884,830.17-	
	139002 KLNE INSURANCE REIMB EXP			1,884,830.17	
	139006 BEATRICE INSURANCE RECEIPTS			29,266.71-	
	139007 BEATRICE INSURANCE REIMB EXP			29,266.71	
	Fund 24730 Assets Total				
	Fund 24730 Total				

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Agency Division
Fund 44710 FED TV FACILTIES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			4,392.46	
	Fund 44710 Assets Total			4,392.46	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,392.46
	Fund 44710 Fund Equity Total				4,392.46
	Fund 44710 Total			4,392.46	4,392.46

Secure Version - Prior Month

As of February 29, 2016

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 64710 PRNF TRUST

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	140.29		22,186.01	
		Fund 64710 Assets Total	140.29		22,186.01	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				22,000.00
		Fund 64710 Fund Equity Total				22,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		36.68		311.50
	483200	BUILDING & SPACE RENTAL				36,722.20
	484500	REIMB NON-GOVT SOURCES		32,876.35		250,986.02
		Major Account 480000 Total		32,913.03		288,019.72
		Fund 64710 Revenues Total		32,913.03		288,019.72
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	19,130.82		153,949.58	
	511200	TEMPORARY SALARIES-WAGE	864.89		10,373.21	
	511300	OVERTIME PAYMENTS	1,532.92		9,793.75	
	511500	SHIFT DIFFERENTIAL PYMT	72.45		553.80	
	512100	VACATION LEAVE EXPENSE	161.29		12,045.35	
	512200	SICK LEAVE EXPENSE	186.56		1,607.08	
	512300	HOLIDAY LEAVE EXPENSE	988.01		11,299.36	
	512500	FUNERAL LEAVE EXPENSE			322.82	
	515100	RETIREMENT PLANS EXPENSE	1,555.74		13,533.54	
	515200	OASDI EXPENSE	1,560.80		13,650.45	
	515400	LIFE & ACCIDENT INS EXP	4.80		41.28	
	515500	HEALTH INSURANCE EXPENSE	6,714.46		57,691.76	
	516300	EMPLOYEE ASSISTANCE PRO			81.08	
	516500	WORKERS COMP PREMIUMS			2,069.85	
		Major Account 510000 Total	32,772.74		287,012.91	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			820.80	
		Major Account 520000 Total			820.80	
		Fund 64710 Expenditures Total	32,772.74		287,833.71	
		Fund 64710 Total	32,913.03	32,913.03	310,019.72	310,019.72

Secure Version - Prior Month

As of February 29, 2016

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 24810 NCCPSE ADMIN CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	392.10		64,844.12	
	Fund 24810 Assets Total	392.10		64,844.12	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				56,393.45
	Fund 24810 Fund Equity Total				56,393.45
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		600.00		10,450.00
	Major Account 470000 Total		600.00		10,450.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		157.12		886.81
	Major Account 480000 Total		157.12		886.81
	Fund 24810 Revenues Total		757.12		11,336.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	275.29		2,202.32	
	515100 RETIREMENT PLANS EXPENSE	22.02		176.16	
	515200 FICA EXPENSE	19.50		156.00	
	515400 LIFE & ACCIDENT INS EXP	.04		.32	
	515500 HEALTH INSURANCE EXPENSE	43.31		346.48	
	Major Account 510000 Total	360.16		2,881.28	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	4.86		4.86	
	Major Account 570000 Total	4.86		4.86	
	Fund 24810 Expenditures Total	365.02		2,886.14	
	Fund 24810 Total	757.12	757.12	67,730.26	67,730.26

Secure Version - Prior Month

As of February 29, 2016

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 24820 NEBR SCHOLARSHIP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	508,573.78-		10,185,707.78	
	Fund 24820 Assets Total	508,573.78-		10,185,707.78	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		536,649.00-		
	Fund 24820 Liabilities Total		536,649.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,282,662.33
	Fund 24820 Fund Equity Total				11,282,662.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28,075.22		168,295.18
	Major Account 480000 Total		28,075.22		168,295.18
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				4,129,056.00
	Major Account 490000 Total				4,129,056.00
	Fund 24820 Revenues Total		28,075.22		4,297,351.18
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			5,394,305.73	
	Major Account 590000 Total			5,394,305.73	
	Fund 24820 Expenditures Total			5,394,305.73	
	Fund 24820 Total	508,573.78-	508,573.78-	15,580,013.51	15,580,013.51

Secure Version - Prior Month

As of February 29, 2016

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 24830 ORAL HEALTH TRAINING & SERVICE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	17,826.21		8,092,458.64	
	Fund 24830 Assets Total	17,826.21		8,092,458.64	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19,731.93		99,077.79
	Major Account 480000 Total		19,731.93		99,077.79
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				8,000,000.00
	Major Account 490000 Total				8,000,000.00
	Fund 24830 Revenues Total		19,731.93		8,099,077.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,437.60		4,776.65	
	515100 RETIREMENT PLANS EXPENSE	114.03		379.30	
	515200 FICA EXPENSE	102.69		311.26	
	515400 LIFE & ACCIDENT INS EXP	.25		.85	
	515500 HEALTH INSURANCE EXPENSE	251.15		858.59	
	Major Account 510000 Total	1,905.72		6,326.65	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			98.00	
	522200 CONFERENCE REGISTRATION			194.50	
	Major Account 520000 Total			292.50	
	Fund 24830 Expenditures Total	1,905.72		6,619.15	
	Fund 24830 Total	19,731.93	19,731.93	8,099,077.79	8,099,077.79

Secure Version - Prior Month

As of February 29, 2016

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 44810 TITLE I

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	27.26		11,183.07	
	Fund 44810 Assets Total	27.26		11,183.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,020.47
	Fund 44810 Fund Equity Total				11,020.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27.26		162.60
	Major Account 480000 Total		27.26		162.60
	Fund 44810 Revenues Total		27.26		162.60
	Fund 44810 Total	27.26	27.26	11,183.07	11,183.07

Secure Version - Prior Month

As of February 29, 2016

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 64810 NCCPSE TRUST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	24.12		9,897.10	
	Fund 64810 Assets Total	24.12		9,897.10	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,236.41
	Fund 64810 Fund Equity Total				12,236.41
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				10,639.52
	Major Account 460000 Total				10,639.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24.12		171.17
	Major Account 480000 Total		24.12		171.17
	Fund 64810 Revenues Total		24.12		10,810.69
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			13,150.00	
	Major Account 520000 Total			13,150.00	
	Fund 64810 Expenditures Total			13,150.00	
	Fund 64810 Total	24.12	24.12	23,047.10	23,047.10

Secure Version - Prior Month

As of February 29, 2016

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 64811 MILITARY CREDIT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	45.68		18,741.67	
	Fund 64811 Assets Total	45.68		18,741.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,000.00
	Fund 64811 Fund Equity Total				10,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		45.68		186.85
	484600 OP GRANTS NON-GOVT SOURC				10,000.00
	Major Account 480000 Total		45.68		10,186.85
	Fund 64811 Revenues Total		45.68		10,186.85
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			351.59	
	531100 OFFICE SUPPLIES EXPENSE			98.74	
	533900 FOOD EXPENSE			572.70	
	Major Account 520000 Total			1,023.03	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			116.32	
	571101 Comm. Bd. & Lodging			178.00	
	573100 STATE-OWNED TRANSPORT			127.83	
	Major Account 570000 Total			422.15	
	Fund 64811 Expenditures Total			1,445.18	
	Fund 64811 Total	45.68	45.68	20,186.85	20,186.85

Secure Version - Prior Month

As of February 29, 2016

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 64820 SUN-MART SCHOLARSHIP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8.99		3,688.40	
	Fund 64820 Assets Total	8.99		3,688.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,634.76
	Fund 64820 Fund Equity Total				3,634.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8.99		53.64
	Major Account 480000 Total		8.99		53.64
	Fund 64820 Revenues Total		8.99		53.64
	Fund 64820 Total	8.99	8.99	3,688.40	3,688.40

Secure Version - Prior Month

As of February 29, 2016

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 24990 STATE COLLEGE SPORT FACILITIES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	795.96		326,552.18	
	Fund 24990 Assets Total	795.96		326,552.18	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				58,601.96
	Fund 24990 Fund Equity Total				58,601.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		795.96		2,664.22
	Major Account 480000 Total		795.96		2,664.22
Revenues	490000 Other Financing Sources				
	493100 Operating Transfer In				300,000.00
	Major Account 490000 Total				300,000.00
	Fund 24990 Revenues Total		795.96		302,664.22
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			34,714.00	
	Major Account 580000 Total			34,714.00	
	Fund 24990 Expenditures Total			34,714.00	
	Fund 24990 Total	795.96	795.96	361,266.18	361,266.18

Secure Version - Prior Month

As of February 29, 2016

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,859,182.35		6,749,584.77	
	112100 PETTY CASH			40,000.00	
	132900 NSF ITEMS SUSPENSE	4,814.73-			
	139901 AR INVOICED (SYSTEM)	1,964.83		1,980.83	
	Fund 25010 Assets Total	1,856,332.45		6,791,565.60	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,073,521.05-		58,608.14
	Fund 25010 Liabilities Total		2,073,521.05-		58,608.14
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,190,878.40
	Fund 25010 Fund Equity Total				4,190,878.40
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		816.16-		7,148.60-
	Major Account 450000 Total		816.16-		7,148.60-
Revenues	460000 Intergovernmental Revenues				
	461600 OP GRANTS - LOCAL GOVERN		259.80-		1,915.45
	Major Account 460000 Total		259.80-		1,915.45
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE		7,050.00-		15,781.00-
	471109 TUITION OTHER		2,065,607.08		63,170.37
	471110 RESIDENT TUITION		17,901.27		2,858,002.63
	471111 NON-RESIDENT TUITION		40,312.50		2,635,702.25
	471112 OFF CAMPUS TUITION		3,653.75		152,998.50
	471113 ON-LINE TUITION		201,035.04		5,174,982.59
	471140 OTHER STUDENT FEES		47,656.88		1,650,677.68
	471170 TUITION WAIVER-CONTRA		352,257.52-		2,675,417.58-
	471179 OTHER SERVICES		37,964.45		539,855.71
	472100 SALE OF SUP & MAT		1,815.00		5,510.00
	474100 GENERAL BUSINESS FEES		7,905.00		21,420.50
	475101 AUTO REGISTRATION		320.00		6,500.00
	Major Account 470000 Total		2,064,863.45		10,417,621.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,584.55		79,254.75
	484101 RESTRICTED DONATIONS-ALU		10,900.00		10,900.00
	484500 REIMB NON-GOVT SOURCES		13,346.54		37,426.88
	484900 OTHER PRIVATE SOURCES		3,367.00		112,334.67

Secure Version - Prior Month

As of February 29, 2016

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	485100 FINES FORFEITS & PENALTI		1,119.01		42,309.34-
	486300 CLEARING ACCOUNT		3,739,211.25		636,419.38-
	486600 CREDIT CARD CLEARING		267,489.18-		91,391.73-
	Major Account 480000 Total		3,514,039.17		530,204.15-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		223.22		1,013.22
	493100 OPERATING TRANSFERS IN				8,220.24
	493200 OPERATING TRANSFERS OUT				8,220.24-
	Major Account 490000 Total		223.22		1,013.22
	Fund 25010 Revenues Total		5,578,049.88		9,883,197.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	676,129.62		1,129,266.19	
	511200 TEMPORARY SALARIES-WAGE	45,277.11		224,084.87	
	511300 OVERTIME PAYMENTS	2,998.50		31,466.92	
	511900 SUPPLEMENTAL	100.00		800.00	
	515100 RETIREMENT PLANS EXPENSE	3,169.86		27,845.89	
	515200 FICA EXPENSE	4,668.27		36,149.24	
	515400 LIFE & ACCIDENT INS EXP	166.85		1,446.89	
	515500 HEALTH INSURANCE EXPENSE	8,728.84		72,649.65	
	516300 EMPLOYEE ASSISTANCE PRO			7,335.00	
	516400 UNEMPLOYM COMP INS EXP			1,182.34	
	516500 WORKERS COMP PREMIUMS			162,036.00	
	Major Account 510000 Total	741,239.05		1,694,262.99	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	843.68		31,441.27	
	521200 COM EXPENSE - VOICE/DATA	3,923.84		31,574.74	
	521300 FREIGHT EXPENSE	1,414.98		7,659.97	
	521400 DATA PROCESSING EXPENSE	1,268.15		10,492.13	
	521500 PUBLICATION & PRINT EXP	55,177.66		331,502.98	
	521700 1099 ROYALTY PAYMENTS			5,161.87	
	521900 AWARDS EXPENSE	2,393.85		8,659.29	
	522100 DUES & SUBSCRIPTION EXP	9,531.79		85,352.26	
	522200 CONFERENCE REGISTRATION	11,831.66		92,954.94	
	522500 EMPLOYEE MOVING EXPENSE	5,872.00		12,500.94	
	522600 JOB APPLICANT EXPENSE			14,855.01	
	523201 NATURAL GAS	8,948.73		20,414.94	
	523202 ELECTRICITY	34,584.66		298,694.31	

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 25010 CHADRON CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	523203 WATER	3,883.08		73,039.12	
	523219 OTHER UTILITY	45,864.08		249,186.42	
	524600 RENT EXPENSE-BUILDINGS			152.50	
	524700 RENT EXP-OTHER REAL PROP	1,390.00		35,918.49	
	525100 RENT EXP-OFFICE EQUIP	11,833.63		105,538.60	
	525500 RENT EXP-OTHER PERS PROP			6,168.36	
	526100 REP & MAINT-REAL PROPERT	33,930.85		349,444.84	
	527100 REP & MAINT-OFFICE EQUIP	1,301.99		3,137.97	
	527200 REP & MAINT-MOTOR VEHICL	15,323.08		76,961.24	
	527500 REP & MAINT-COMM EQUIP	3,657.15		69,105.39	
	527600 REP & MAINT-HOUSE/INST E	2,995.00		13,614.32	
	527800 REP & MAINT-OTHER PROPER	272.15		13,996.30	
	531100 OFFICE SUPPLIES EXPENSE	6,520.01		136,849.82	
	532100 NON-CAPITALIZED EQUIP PU	128,357.16		496,822.48	
	533100 HOUSEHOLD & INSTIT EXP	9,680.96		49,160.84	
	533900 FOOD EXPENSE	64,005.43		81,703.25	
	534500 AGRICULTURAL SUPPLIES EX			6,673.87	
	534600 ED & RECREATIONAL SUP EX	34,042.93		508,445.38	
	534800 CONST & MAINT SUP EXP	15,689.93		144,822.13	
	534900 MISCELLANEOUS SUP EXP	2,259.53		6,068.94	
	535100 MEDICAL SUPPLIES	77.81		7,521.65	
	537100 LABORATORY SUP EXP	2,210.18		9,740.42	
	538100 VEHICLE & EQUIP SUP EXP	2,566.94		18,090.50	
	539100 INDIRECT COST ALLOWANCE			18,967.00-	
	539300 THIRD PARTY REIMB			2,244.04	
	541100 ACCTG & AUDITING SERVICES			20,886.42	
	541500 LEGAL SERVICES EXPENSE	4,066.17		9,171.32	
	542500 ENG & ARCH SERVICES			6,509.89	
	543100 IT CONSULTING-APPLICATIONS			17,962.56	
	544300 PSYCHOLOGICAL SERVICES	3,210.00		22,145.00	
	545000 LABORATORY SERVICES			102.50	
	546900 OTHER MEDICAL SERVICES	2,112.00		13,758.75	
	547100 EDUCATIONAL SERVICES			3,666.67	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			7,400.00	
	548600 PEST CONTROL			260.00	
	548700 REFUSE/RECYCLING	1,778.97		14,237.79	
	549100 LAUNDRY SERVICES	3,459.70		25,263.25	
	549200 JANITORIAL/SECURITY SRVS			3,391.21	
	549500 HAZARDOUS WASTE DISPOSAL	806.06		6,448.48	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	115,286.08		472,311.04	
	555100 DATA PROC SOFTW LIC FEE	596.67		268,087.32	
	555200 SOFTWARE - NEW PURCHASES	67.01		474.29	
	556100 INSURANCE EXPENSE	93.00		268,300.32	
	556300 SURETY & NOTARY BONDS			1,401.54	
	559100 OTHER OPERATING EXP	21,151.46		158,724.95	
	Major Account 520000 Total	674,280.01		4,717,207.82	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	54,395.95		267,907.78	
	571600 MEALS-NOT TRAVEL STATUS			2,624.84	
	571900 MEALS-ONE DAY TRAVEL			24.17	
	572100 COMMERCIAL TRANSPORTATIO	29,497.98		181,291.54	
	573100 STATE-OWNED TRANSPORT	3,985.94		25,329.71	
	574500 PERSONAL VEHICLE MILEAGE	4,808.09		30,780.04	
	574600 CONTRACTUAL SERV - TRAVEL EXP	415.00		578.00	
	575100 MISC TRAVEL EXPENSE	377.31		4,698.33	
	Major Account 570000 Total	93,480.27		513,234.41	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			96,535.87	
	Major Account 580000 Total			96,535.87	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,205.00		4,961.25	
	599100 OTHER GOVERNMENT AID	137,992.05		314,916.17	
	Major Account 590000 Total	139,197.05		319,877.42	
	Fund 25010 Expenditures Total	1,648,196.38		7,341,118.51	
	Fund 25010 Total	3,504,528.83	3,504,528.83	14,132,684.11	14,132,684.11

Secure Version - Prior Month

As of February 29, 2016

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,172,454.27		5,092,710.45	
	112100 PETTY CASH			35,000.00	
	139901 AR INVOICED (SYSTEM)	2,194.00-		91.00	
	Fund 25030 Assets Total	3,170,260.27		5,127,801.45	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		12,271.57-		10,182.51
	Fund 25030 Liabilities Total		12,271.57-		10,182.51
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,737,960.16
	Fund 25030 Fund Equity Total				3,737,960.16
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		288.03		211.77
	Major Account 450000 Total		288.03		211.77
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB				170.00
	461500 OP GRANTS - STATE AGENCI				153,850.00
	Major Account 460000 Total				154,020.00
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE				2,548.18-
	471109 TUITION OTHER		2,545,273.78		2,689,829.44-
	471110 RESIDENT TUITION		101,592.00		2,456,059.25
	471111 NON-RESIDENT TUITION		83,468.00		896,607.50
	471112 OFF CAMPUS TUITION		7,120.00		131,360.00
	471113 ON-LINE TUITION		237,540.94		4,006,348.31
	471140 OTHER STUDENT FEES		34,207.18		607,766.27
	471169 TUITION WAIVER		1,850.83-		5,317.40-
	471170 TUITION WAIVER-CONTRA		368,859.34-		1,327,236.62-
	471179 OTHER SERVICES		2,800.94		38,331.65
	474100 GENERAL BUSINESS FEES		1,320.59		23,692.22
	475101 AUTO REGISTRATION		437.50		8,850.00
	Major Account 470000 Total		2,643,050.76		4,144,083.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,691.24		57,781.03
	483200 BUILDING & SPACE RENTAL				5,250.00
	484100 OPERATING DONATIONS & CO		99.04		3,975.71
	484500 REIMB NON-GOVT SOURCES		1,583.72		5,759.70

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 25030 PERU CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES		18,709.77		155,920.45
	485100 FINES FORFEITS & PENALTI		1,536.28-		37,270.45-
	486100 LOAN INTEREST				615.50
	486300 CLEARING ACCOUNT		500,000.00		
	486400 CASH OVER ADJUSTMENT		1,900.00-		1,910.00-
	486600 CREDIT CARD CLEARING		232,088.37		2,501,510.27
	Major Account 480000 Total		756,735.86		2,691,632.21
	Fund 25030 Revenues Total		3,400,074.65		6,989,947.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	102,285.23		1,083,783.18	
	511200 TEMPORARY SALARIES-WAGE	105,740.10		606,915.72	
	511300 OVERTIME PAYMENTS			60.00	
	511900 SUPPLEMENTAL	1,195.00		9,310.00	
	515100 RETIREMENT PLANS EXPENSE	8,086.31		86,662.82	
	515200 FICA EXPENSE	14,518.89		116,188.95	
	515400 LIFE & ACCIDENT INS EXP	263.81		2,971.67	
	515500 HEALTH INSURANCE EXPENSE	17,224.37		119,819.77	
	515501 HEALTH/FACULTY - 10 MO P	1,846.86		16,897.44	
	516300 EMPLOYEE ASSISTANCE PRO			4,303.20	
	516400 UNEMPLOYM COMP INS EXP			9,709.16	
	516500 WORKERS COMP PREMIUMS			114,230.00	
	Major Account 510000 Total	251,160.57		2,170,851.91	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,679.47		21,327.29	
	521200 COM EXPENSE - VOICE/DATA	11,980.05		87,661.38	
	521300 FREIGHT EXPENSE			570.36	
	521400 DATA PROCESSING EXPENSE	39.30		313.93	
	521500 PUBLICATION & PRINT EXP	21,131.43		216,532.71	
	521700 1099 ROYALTY PAYMENTS	259.00		5,169.73	
	521900 AWARDS EXPENSE			909.34	
	522100 DUES & SUBSCRIPTION EXP	4,744.12		192,302.05	
	522200 CONFERENCE REGISTRATION	5,379.57		21,094.03	
	522400 SUBSISTENCE	1,276.77		22,320.90	
	522500 EMPLOYEE MOVING EXPENSE			2,617.73	
	522600 JOB APPLICANT EXPENSE	1,019.90		9,718.17	
	523201 NATURAL GAS	2,856.31		51,346.65	
	523202 ELECTRICITY	21,090.32		226,553.79	
	523203 WATER			66,349.91	

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 25030 PERU CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	523204 SEWER			13,528.17	
	523219 OTHER UTILITY	90.00		2,714.56	
	524100 RENT EXPENSE-LAND			1,800.00	
	525100 RENT EXP-OFFICE EQUIP	5,382.05		52,932.73	
	525500 RENT EXP-OTHER PERS PROP	38.76		13,297.56	
	526100 REP & MAINT-REAL PROPERT	460.90		15,803.56	
	527100 REP & MAINT-OFFICE EQUIP			116.97	
	527200 REP & MAINT-MOTOR VEHICL			1,797.11	
	527500 REP & MAINT-COMM EQUIP			99.21	
	527600 REP & MAINT-HOUSE/INST E			1,717.75	
	527800 REP & MAINT-OTHER PROPER	109.00		11,245.41	
	531100 OFFICE SUPPLIES EXPENSE	2,395.24		21,757.49	
	532100 NON-CAPITALIZED EQUIP PU	19,058.02		164,587.44	
	533100 HOUSEHOLD & INSTIT EXP	6,091.96		48,633.31	
	533900 FOOD EXPENSE	4,462.12		74,512.92	
	534500 AGRICULTURAL SUPPLIES EX	114.79		6,076.56	
	534600 ED & RECREATIONAL SUP EX	6,775.34		131,616.34	
	534800 CONST & MAINT SUP EXP	1,782.71-		65,899.71	
	534900 MISCELLANEOUS SUP EXP			459.66	
	535100 MEDICAL SUPPLIES	374.98		812.59	
	537100 LABORATORY SUP EXP	1,701.49		17,903.60	
	538100 VEHICLE & EQUIP SUP EXP	612.64		8,848.16	
	541100 ACCTG & AUDITING SERVICES			16,376.29	
	541500 LEGAL SERVICES EXPENSE	177.00		15,727.70	
	541700 LEGAL RELATED EXPENSE	95.00-		126.54	
	542500 ENG & ARCH SERVICES	279.00		298,406.46	
	543100 IT CONSULTING-APPLICATIONS			77,975.04	
	543500 MGT CONSULTANT SERVICES			875.00	
	544100 PHYSICIAN SERVICES			31,998.00	
	546900 OTHER MEDICAL SERVICES			1,043.10	
	547100 EDUCATIONAL SERVICES			21,800.08	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			3,920.16	
	548600 PEST CONTROL			6,345.00	
	548700 REFUSE/RECYCLING	10,449.44-		24,169.54	
	554900 OTHER CONTRACTUAL SERVICES	328,475.67-		441,732.09	
	555100 DATA PROC SOFTW LIC FEE	102.30		67,079.79	
	555200 SOFTWARE - NEW PURCHASES			718.89	
	556100 INSURANCE EXPENSE	352.46		184,366.20	
	559100 OTHER OPERATING EXP	3,547.93-		49,558.18	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	223,316.46-		2,823,166.84	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,863.03		62,769.81	
	571600 MEALS-NOT TRAVEL STATUS			1,347.88	
	571900 MEALS-ONE DAY TRAVEL			96.13	
	572100 COMMERCIAL TRANSPORTATIO	9,439.75		73,116.03	
	573100 STATE-OWNED TRANSPORT	232.44-		29,141.49	
	574500 PERSONAL VEHICLE MILEAGE	1,552.37		18,863.51	
	574600 CONTRACTUAL SERV - TRAVEL EXP			6,438.35	
	575100 MISC TRAVEL EXPENSE	387.65		1,770.21	
	Major Account 570000 Total	15,010.36		193,543.41	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	6,549.16		52,393.28	
	Major Account 580000 Total	6,549.16		52,393.28	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	168,139.18		370,333.32	
	Major Account 590000 Total	168,139.18		370,333.32	
	Fund 25030 Expenditures Total	217,542.81		5,610,288.76	
	Fund 25030 Total	3,387,803.08	3,387,803.08	10,738,090.21	10,738,090.21

Secure Version - Prior Month

As of February 29, 2016

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,974,273.03		18,968,569.19	
	112100 PETTY CASH			50,000.00	
	112200 DEPOSITS WITH VENDORS			1,310.04	
	139901 AR INVOICED (SYSTEM)	274,074.50		274,595.93	
	Fund 25040 Assets Total	3,248,347.53		19,294,475.16	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		137,110.57-		29,345.37
	Fund 25040 Liabilities Total		137,110.57-		29,345.37
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,617,242.66
	Fund 25040 Fund Equity Total				15,617,242.66
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		19.12		13.26-
	Major Account 450000 Total		19.12		13.26-
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB				45.00
	461500 OP GRANTS - STATE AGENCI		267,888.00		621,756.00
	Major Account 460000 Total		267,888.00		621,801.00
Revenues	470000 Revenues - Sales & Charges				
	471109 TUITION OTHER		5,843,313.53		1,126,377.12-
	471110 RESIDENT TUITION		56,648.25		9,449,509.76
	471111 NON-RESIDENT TUITION		2,141.97-		1,672,556.25
	471112 OFF CAMPUS TUITION		3,289.50		272,535.75
	471113 ON-LINE TUITION		58,248.00		1,260,260.96
	471114 CCSSC TUITION		9,465.00-		261,113.00
	471140 OTHER STUDENT FEES		950,094.77		2,165,174.88
	471169 TUITION WAIVER		48,439.40-		100,913.40-
	471170 TUITION WAIVER-CONTRA		1,134,382.80-		2,391,911.11-
	471179 OTHER SERVICES		7,927.02		133,035.50
	472100 SALE OF SUP & MAT		1,015.00		2,819.00
	474100 GENERAL BUSINESS FEES		184,530.67-		25,593.93-
	475101 AUTO REGISTRATION		709.40		19,552.60
	475201 CREDIT BY EXAM				30.00
	Major Account 470000 Total		5,542,285.63		11,591,792.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		44,727.79		268,530.92

Secure Version - Prior Month

As of February 29, 2016

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	483200 BUILDING & SPACE RENTAL				28,133.75
	483400 OTHER RENTAL REVENUE		1,115.00		3,930.00
	484100 OPERATING DONATIONS & CO		2,476.71		18,767.95
	484500 REIMB NON-GOVT SOURCES		4,059.06		11,666.72
	484900 OTHER PRIVATE SOURCES		37,064.38-		31,488.29
	485100 FINES FORFEITS & PENALTI		2,839.55-		37,668.86-
	486100 LOAN INTEREST				818.02
	486300 CLEARING ACCOUNT		1,278,672.97-		23,478.53
	Major Account 480000 Total		1,266,198.34-		349,145.32
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		355.00		8,505.44
	493100 OPERATING TRANSFERS IN				38,203.91
	493200 OPERATING TRANSFERS OUT				538,203.91-
	Major Account 490000 Total		355.00		491,494.56-
	Fund 25040 Revenues Total		4,544,349.41		12,071,230.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,923.79		1,929,877.72	
	511200 TEMPORARY SALARIES-WAGE	198.00		130,839.45	
	511900 SUPPLEMENTAL			100.00	
	515100 RETIREMENT PLANS EXPENSE	793.90		150,475.06	
	515200 FICA EXPENSE	696.27		150,196.44	
	515400 LIFE & ACCIDENT INS EXP	40.31		7,338.73	
	515500 HEALTH INSURANCE EXPENSE	2,569.03		235,293.63	
	515501 HEALTH/FACULTY - 10 MO P	615.62		17,726.98	
	516300 EMPLOYEE ASSISTANCE PRO			9,193.20	
	516400 UNEMPLOYM COMP INS EXP			1,841.20	
	Major Account 510000 Total	14,836.92		2,632,882.41	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,665.93		63,952.97	
	521101 POSTAGE CHARGES	74.04		697.41	
	521200 COM EXPENSE - VOICE/DATA	14,218.40		61,415.62	
	521300 FREIGHT EXPENSE	60.72		998.94	
	521400 DATA PROCESSING EXPENSE	551.23		3,968.06	
	521500 PUBLICATION & PRINT EXP	23,556.35		252,371.39	
	521700 1099 ROYALTY PAYMENTS	14,632.00-		21,456.75	
	521900 AWARDS EXPENSE			1,150.80	
	522100 DUES & SUBSCRIPTION EXP	7,220.36		258,198.17	

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 25040 WAYNE CASH FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION	2,546.50		47,467.63	
	522400	SUBSISTENCE	2,062.39		9,026.31	
	522500	EMPLOYEE MOVING EXPENSE			4,846.34	
	522600	JOB APPLICANT EXPENSE	466.28		8,354.75	
	523201	NATURAL GAS	60,633.04		196,591.93	
	523202	ELECTRICITY	77,411.43		501,023.37	
	523203	WATER	2,743.95		38,147.67	
	523204	SEWER	4,119.13		52,050.03	
	523219	OTHER UTILITY	12,348.06		21,430.10	
	524700	RENT EXP-OTHER REAL PROP	1,300.00		11,946.00	
	525100	RENT EXP-OFFICE EQUIP			6,474.17	
	525500	RENT EXP-OTHER PERS PROP	3,133.00		21,224.87	
	526100	REP & MAINT-REAL PROPERT	495.00		124,419.30	
	527100	REP & MAINT-OFFICE EQUIP	44.03		2,358.92	
	527200	REP & MAINT-MOTOR VEHICL	180.62		4,550.22	
	527400	REP & MAINT-DATA PROC	2,287.34		28,864.17	
	527500	REP & MAINT-COMM EQUIP			16,930.05	
	527600	REP & MAINT-HOUSE/INST E	9,232.62		41,165.13	
	527700	REP & MAINT-PHOTO/MEDIA			135.00	
	527800	REP & MAINT-OTHER PROPER	62.99		80,061.03	
	531100	OFFICE SUPPLIES EXPENSE	6,066.31		81,024.10	
	531500	SUPPLIES USED FOR PRODUC	327.92		12,582.90	
	532100	NON-CAPITALIZED EQUIP PU	15,863.83		347,919.92	
	533100	HOUSEHOLD & INSTIT EXP	24,293.29		106,945.11	
	533900	FOOD EXPENSE	2,420.87		47,297.41	
	534500	AGRICULTURAL SUPPLIES EX	1,059.38		6,889.59	
	534600	ED & RECREATIONAL SUP EX	13,417.55		229,538.27	
	534700	ENG TECH & COMM SUP EXP			33.96	
	534800	CONST & MAINT SUP EXP	12,749.45		67,347.31	
	534900	MISCELLANEOUS SUP EXP			5,174.42	
	535100	MEDICAL SUPPLIES	366.00		13,264.72	
	537100	LABORATORY SUP EXP	1,114.80		19,054.89	
	538100	VEHICLE & EQUIP SUP EXP	1,583.56		17,441.32	
	539300	THIRD PARTY REIMB			877.00	
	541100	ACCTG & AUDITING SERVICES	5,678.00		32,202.07	
	541500	LEGAL SERVICES EXPENSE	74,790.98		133,603.34	
	542500	ENG & ARCH SERVICES	6,743.75		101,822.07	
	543100	IT CONSULTING-APPLICATIONS			26,226.00	
	543200	IT CONSULTING-HW/SW SUPP			49,870.88	

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 25040 WAYNE CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	544300 PSYCHOLOGICAL SERVICES			19,131.15	
	546900 OTHER MEDICAL SERVICES	2,525.00		21,475.00	
	547100 EDUCATIONAL SERVICES	1,525.00		65,455.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,563.12		6,410.62	
	548600 PEST CONTROL	251.98		646.76	
	548700 REFUSE/RECYCLING	1,854.42		16,157.16	
	549100 LAUNDRY SERVICES	71.12		1,843.62	
	549200 JANITORIAL/SECURITY SRVS	2,801.25		4,799.25	
	549500 HAZARDOUS WASTE DISPOSAL	324.82		7,411.82	
	554900 OTHER CONTRACTUAL SERVICES	268,348.68		657,739.70	
	555100 DATA PROC SOFTW LIC FEE	497.70		173,411.26	
	555200 SOFTWARE - NEW PURCHASES			53,055.67	
	556100 INSURANCE EXPENSE	572.54		124,433.18	
	559100 OTHER OPERATING EXP	27,353.22		141,119.39	
	Major Account 520000 Total	688,945.95		4,473,481.96	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	121,469.93		297,786.93	
	571600 MEALS-NOT TRAVEL STATUS			3,121.41	
	571800 TAXABLE TRAVEL EXPENSES	1,518.00		1,518.00	
	571900 MEALS-ONE DAY TRAVEL	61.28		284.97	
	572100 COMMERCIAL TRANSPORTATIO	2,693.32		157,281.98	
	573100 STATE-OWNED TRANSPORT	7,408.11		48,793.27	
	574500 PERSONAL VEHICLE MILEAGE	9,285.52		73,193.65	
	574600 CONTRACTUAL SERV - TRAVEL EXP	953.53		6,760.89	
	575100 MISC TRAVEL EXPENSE	3,858.36		3,132.44-	
	Major Account 570000 Total	147,248.05		585,608.66	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			2,818.60	
	588004 EQUIPMENT			81,113.85	
	Major Account 580000 Total			83,932.45	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	32,107.39		56,759.03	
	599100 OTHER GOVERNMENT AID	275,753.00		590,679.00	
	Major Account 590000 Total	307,860.39		647,438.03	
	Fund 25040 Expenditures Total	1,158,891.31		8,423,343.51	
	Fund 25040 Total	4,407,238.84	4,407,238.84	27,717,818.67	27,717,818.67

Secure Version - Prior Month

As of February 29, 2016

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25041 WAYNE CASH FD-CAPITAL PROJECTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,980.00-		2,111,184.08	
	Fund 25041 Assets Total	2,980.00-		2,111,184.08	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		101.00-		2,879.00
	Fund 25041 Liabilities Total		101.00-		2,879.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,352,620.46
	Fund 25041 Fund Equity Total				3,352,620.46
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				500,000.00
	Major Account 490000 Total				500,000.00
	Fund 25041 Revenues Total				500,000.00
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT			5,404.50	
	527100 REP & MAINT-OFFICE EQUIP			1,471.58	
	527600 REP & MAINT-HOUSE/INST E			11,487.00	
	527800 REP & MAINT-OTHER PROPER			2,283.00	
	532100 NON-CAPITALIZED EQUIP PU			120,277.06	
	559100 OTHER OPERATING EXP			1,198.53	
	Major Account 520000 Total			142,121.67	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	2,879.00		1,388,228.14	
	588004 EQUIPMENT			213,965.57	
	Major Account 580000 Total	2,879.00		1,602,193.71	
	Fund 25041 Expenditures Total	2,879.00		1,744,315.38	
	Fund 25041 Total	101.00-	101.00-	3,855,499.46	3,855,499.46

Secure Version - Prior Month

As of February 29, 2016

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25050 CSC CAPITAL PROJECTS CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	414.27		169,960.05	
	Fund 25050 Assets Total	414.27		169,960.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				167,493.17
	Fund 25050 Fund Equity Total				167,493.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		414.27		2,466.88
	Major Account 480000 Total		414.27		2,466.88
	Fund 25050 Revenues Total		414.27		2,466.88
	Fund 25050 Total	414.27	414.27	169,960.05	169,960.05

Secure Version - Prior Month

As of February 29, 2016

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25070 BOARD OF TRUSTEES CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	731.71		300,193.17	
	Fund 25070 Assets Total	731.71		300,193.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				354,299.47
	Fund 25070 Fund Equity Total				354,299.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		731.71		4,953.81
	Major Account 480000 Total		731.71		4,953.81
	Fund 25070 Revenues Total		731.71		4,953.81
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			59,060.11	
	Major Account 520000 Total			59,060.11	
	Fund 25070 Expenditures Total			59,060.11	
	Fund 25070 Total	731.71	731.71	359,253.28	359,253.28

Secure Version - Prior Month

As of February 29, 2016

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25090 SPECIAL PROJECTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,718.27		1,115,208.77	
	Fund 25090 Assets Total	2,718.27		1,115,208.77	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,147,104.12
	Fund 25090 Fund Equity Total				1,147,104.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,718.27		16,315.42
	Major Account 480000 Total		2,718.27		16,315.42
	Fund 25090 Revenues Total		2,718.27		16,315.42
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			752.77	
	554900 OTHER CONTRACTUAL SERVICES			9,000.00	
	556100 INSURANCE EXPENSE			38,458.00	
	Major Account 520000 Total			48,210.77	
	Fund 25090 Expenditures Total			48,210.77	
	Fund 25090 Total	2,718.27	2,718.27	1,163,419.54	1,163,419.54

Secure Version - Prior Month

As of February 29, 2016

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 45040 FEDERAL PERKINS LOAN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	89,551.92-		73,571.70	
	Fund 45040 Assets Total	89,551.92-		73,571.70	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		100.85-		
	Fund 45040 Liabilities Total		100.85-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				158,989.43
	Fund 45040 Fund Equity Total				158,989.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		383.06		2,031.95
	484900 OTHER PRIVATE SOURCES		20,424.87		154,164.32
	Major Account 480000 Total		20,807.93		156,196.27
	Fund 45040 Revenues Total		20,807.93		156,196.27
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	110,259.00		241,614.00	
	Major Account 590000 Total	110,259.00		241,614.00	
	Fund 45040 Expenditures Total	110,259.00		241,614.00	
	Fund 45040 Total	20,707.08	20,707.08	315,185.70	315,185.70

Secure Version - Prior Month

As of February 29, 2016

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49000 CHADRON CLG-FED FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	177,671.37-		439,257.45	
	139901 AR INVOICED (SYSTEM)	8,419.58		11,060.83	
	Fund 49000 Assets Total	169,251.79-		450,318.28	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		693.77		1,016.63
	Fund 49000 Liabilities Total		693.77		1,016.63
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				406,670.87
	Fund 49000 Fund Equity Total				406,670.87
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		11,060.83		43,299.69
	461300 PASS-THROUGH FEDERAL GRA				3,820.02
	461500 OP GRANTS - STATE AGENCI				3,750.00
	Major Account 460000 Total		11,060.83		50,869.71
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES		169,989.92-		17,768.75
	486100 LOAN INTEREST				43,305.37
	Major Account 480000 Total		169,989.92-		61,074.12
	Fund 49000 Revenues Total		158,929.09-		111,943.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,150.08		26,698.22	
	511200 TEMPORARY SALARIES-WAGE	1,344.50		13,971.37	
	515100 RETIREMENT PLANS EXPENSE	100.00		1,534.28	
	515200 FICA EXPENSE	162.84		2,282.21	
	515400 LIFE & ACCIDENT INS EXP	3.56		61.93	
	515500 HEALTH INSURANCE EXPENSE	117.56		940.34	
	Major Account 510000 Total	3,878.54		45,488.35	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			110.59	
	521200 COM EXPENSE - VOICE/DATA	31.30		146.70	
	521500 PUBLICATION & PRINT EXP			30.00	
	522100 DUES & SUBSCRIPTION EXP	140.00		277.00	
	531100 OFFICE SUPPLIES EXPENSE			1,571.79	
	534600 ED & RECREATIONAL SUP EX	93.58		1,821.58	
	534900 MISCELLANEOUS SUP EXP			515.84	
	537100 LABORATORY SUP EXP	410.21		4,540.81	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49000 CHADRON CLG-FED FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	512.84		3,227.19	
	Major Account 520000 Total	1,187.93		12,241.50	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			1,383.20	
	Major Account 570000 Total			1,383.20	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	5,950.00		10,200.00	
	Major Account 590000 Total	5,950.00		10,200.00	
	Fund 49000 Expenditures Total	11,016.47		69,313.05	
	Fund 49000 Total	158,235.32-	158,235.32-	519,631.33	519,631.33

Secure Version - Prior Month

As of February 29, 2016

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49200 PERU ST CLG-FED FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,426.37		58,271.71	
	Fund 49200 Assets Total	1,426.37		58,271.71	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				34,822.69
	Fund 49200 Fund Equity Total				34,822.69
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		6,809.86		88,577.10
	461500 OP GRANTS - STATE AGENCI				2,000.00
	Major Account 460000 Total		6,809.86		90,577.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		140.55		806.74
	Major Account 480000 Total		140.55		806.74
	Fund 49200 Revenues Total		6,950.41		91,383.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			16,796.99	
	511200 TEMPORARY SALARIES-WAGE	2,769.00		10,422.50	
	515100 RETIREMENT PLANS EXPENSE			1,343.76	
	515200 FICA EXPENSE			1,271.93	
	515400 LIFE & ACCIDENT INS EXP			17.23	
	515500 HEALTH INSURANCE EXPENSE			935.79	
	Major Account 510000 Total	2,769.00		30,788.20	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			4.23	
	521500 PUBLICATION & PRINT EXP			720.97	
	522400 SUBSISTENCE			1,071.00	
	527800 REP & MAINT-OTHER PROPER			528.33	
	532100 NON-CAPITALIZED EQUIP PU			8,885.34	
	533100 HOUSEHOLD & INSTIT EXP			34.79	
	533900 FOOD EXPENSE			29.31	
	534600 ED & RECREATIONAL SUP EX	75.09		8,679.30	
	537100 LABORATORY SUP EXP			790.29	
	539100 INDIRECT COST ALLOWANCE	99.04		1,204.68	
	554900 OTHER CONTRACTUAL SERVICES			550.00	
	559100 OTHER OPERATING EXP			4,000.00	
	Major Account 520000 Total	174.13		26,498.24	
Expenditures	570000 Travel Expenses				

Secure Version - Prior Month

As of February 29, 2016

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49200 PERU ST CLG-FED FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	571.93		3,926.81	
	573100 STATE-OWNED TRANSPORT			697.20	
	574500 PERSONAL VEHICLE MILEAGE	1,234.98		3,622.98	
	574600 CONTRACTUAL SERV - TRAVEL EXP			329.89	
	575100 MISC TRAVEL EXPENSE	24.00		71.50	
	Major Account 570000 Total	1,830.91		8,648.38	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	750.00		2,000.00	
	Major Account 590000 Total	750.00		2,000.00	
	Fund 49200 Expenditures Total	5,524.04		67,934.82	
	Fund 49200 Total	6,950.41	6,950.41	126,206.53	126,206.53

Secure Version - Prior Month

As of February 29, 2016

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49300 WAYNE CLG-FED FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9,552.72-		10,801.26	
	Fund 49300 Assets Total	9,552.72-		10,801.26	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,696.74
	Fund 49300 Fund Equity Total				6,696.74
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		6,225.41		65,808.24
	Major Account 460000 Total		6,225.41		65,808.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		64.51		216.98
	484900 OTHER PRIVATE SOURCES				15,000.00
	Major Account 480000 Total		64.51		15,216.98
	Fund 49300 Revenues Total		6,289.92		81,025.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,109.67		36,247.44	
	511200 TEMPORARY SALARIES-WAGE	441.00		3,438.81	
	515100 RETIREMENT PLANS EXPENSE	488.77		2,899.77	
	515200 FICA EXPENSE	426.28		2,537.49	
	515400 LIFE & ACCIDENT INS EXP	20.95		129.27	
	515500 HEALTH INSURANCE EXPENSE	1,044.09		5,982.46	
	Major Account 510000 Total	8,530.76		51,235.24	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			80.23	
	521300 FREIGHT EXPENSE	5.84		5.84	
	534600 ED & RECREATIONAL SUP EX			962.50	
	537100 LABORATORY SUP EXP	332.35		2,860.77	
	539100 INDIRECT COST ALLOWANCE	673.69		2,347.37	
	547100 EDUCATIONAL SERVICES	800.00		3,900.00	
	Major Account 520000 Total	1,811.88		10,156.71	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			521.25	
	573100 STATE-OWNED TRANSPORT			357.50	
	Major Account 570000 Total			878.75	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,500.00		14,650.00	

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 49300 WAYNE CLG-FED FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Major Account 590000 Total	5,500.00		14,650.00	
		Fund 49300 Expenditures Total	15,842.64		76,920.70	
		Fund 49300 Total	6,289.92	6,289.92	87,721.96	87,721.96

Secure Version - Prior Month

As of February 29, 2016

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55010 CHADRON AUX ENTER FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,964.26-		139,407.35	
	Fund 55010 Assets Total	1,964.26-		139,407.35	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		58,096.88		87,644.30
	Fund 55010 Liabilities Total		58,096.88		87,644.30
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				121,344.78
	Fund 55010 Fund Equity Total				121,344.78
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		375.48-		2,137.50-
	Major Account 450000 Total		375.48-		2,137.50-
Revenues	470000 Revenues - Sales & Charges				
	471109 TUITION OTHER		268,394.73		38,916.68-
	471140 OTHER STUDENT FEES		21,568.00		978,647.05
	471179 OTHER SERVICES		1,485.69		25,476.16
	474100 GENERAL BUSINESS FEES		821.62		2,864.24
	Major Account 470000 Total		292,270.04		968,070.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		718.84		4,468.30
	484500 REIMB NON-GOVT SOURCES		225,000.00		1,875,000.00
	485100 FINES FORFEITS & PENALTI		7,960.00		25,220.00
	486300 CLEARING ACCOUNT		337,104.98-		991,218.67-
	Major Account 480000 Total		103,426.14-		913,469.63
	Fund 55010 Revenues Total		188,468.42		1,879,402.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	89,920.11		690,183.41	
	511200 TEMPORARY SALARIES-WAGE	29,069.77		191,027.50	
	511300 OVERTIME PAYMENTS			96.00	
	511900 SUPPLEMENTAL	350.00		2,850.00	
	515100 RETIREMENT PLANS EXPENSE	4,924.56		38,886.23	
	515200 FICA EXPENSE	6,562.10		52,178.38	
	515400 LIFE & ACCIDENT INS EXP	419.36		3,293.92	
	515500 HEALTH INSURANCE EXPENSE	25,993.74		184,723.38	
	Major Account 510000 Total	157,239.64		1,163,238.82	
Expenditures	520000 Operating Expenses				

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 55010 CHADRON AUX ENTER FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	29.72		304.46	
	521200 COM EXPENSE - VOICE/DATA	3,712.30		25,712.66	
	521300 FREIGHT EXPENSE			351.68	
	521500 PUBLICATION & PRINT EXP			12,024.49	
	522200 CONFERENCE REGISTRATION			742.00	
	523201 NATURAL GAS	5,965.82		13,906.91	
	523202 ELECTRICITY	22,885.77		198,031.27	
	523203 WATER	2,547.66		47,948.63	
	523219 OTHER UTILITY	21,791.87		152,933.90	
	525500 RENT EXP-OTHER PERS PROP	2,300.00		16,100.00	
	526100 REP & MAINT-REAL PROPERT	10,388.36		51,188.59	
	527500 REP & MAINT-COMM EQUIP			372.00	
	527600 REP & MAINT-HOUSE/INST E	2,776.39		7,666.47	
	527800 REP & MAINT-OTHER PROPER			2,250.00	
	531100 OFFICE SUPPLIES EXPENSE	1,167.85		7,924.85	
	533100 HOUSEHOLD & INSTIT EXP	6,213.32		38,875.72	
	534600 ED & RECREATIONAL SUP EX			2,534.21	
	534800 CONST & MAINT SUP EXP	9,246.80		67,573.48	
	541100 ACCTG & AUDITING SERVICES			13,666.66	
	541500 LEGAL SERVICES EXPENSE			310.00	
	542500 ENG & ARCH SERVICES			20,920.00	
	548600 PEST CONTROL	90.00		1,248.00	
	548700 REFUSE/RECYCLING	1,045.98		11,468.58	
	554900 OTHER CONTRACTUAL SERVICES	242.34		51,992.67	
	556100 INSURANCE EXPENSE			32,383.52	
	559100 OTHER OPERATING EXP			4,000.00	
	Major Account 520000 Total	90,404.18		782,430.75	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,038.24	
	572100 COMMERCIAL TRANSPORTATIO			401.70	
	573100 STATE-OWNED TRANSPORT	87.20		87.20	
	Major Account 570000 Total	87.20		1,527.14	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	798.54		1,787.92	
	Major Account 590000 Total	798.54		1,787.92	
	Fund 55010 Expenditures Total	248,529.56		1,948,984.63	
	Fund 55010 Total	246,565.30	246,565.30	2,088,391.98	2,088,391.98

Secure Version - Prior Month

As of February 29, 2016

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55011 REVENUE BOND SURPLUS - CSC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,929.95		2,432,844.40	
	Fund 55011 Assets Total	5,929.95		2,432,844.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,397,470.27
	Fund 55011 Fund Equity Total				2,397,470.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,929.95		35,374.13
	Major Account 480000 Total		5,929.95		35,374.13
	Fund 55011 Revenues Total		5,929.95		35,374.13
	Fund 55011 Total	5,929.95	5,929.95	2,432,844.40	2,432,844.40

Secure Version - Prior Month

As of February 29, 2016

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55030 PERU AUX ENTERP FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	40,936.04		319,867.96	
	Fund 55030 Assets Total	40,936.04		319,867.96	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,816.61-		
	Fund 55030 Liabilities Total		3,816.61-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				238,651.17
	Fund 55030 Fund Equity Total				238,651.17
Revenues	470000 Revenues - Sales & Charges				
	471109 TUITION OTHER		1,932.00		1,932.00
	Major Account 470000 Total		1,932.00		1,932.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		885.81		4,964.96
	484500 REIMB NON-GOVT SOURCES		125,000.00		1,000,000.00
	486300 CLEARING ACCOUNT		11,264.56		13,257.56
	Major Account 480000 Total		137,150.37		1,018,222.52
	Fund 55030 Revenues Total		139,082.37		1,020,154.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	31,072.61		250,138.44	
	511200 TEMPORARY SALARIES-WAGE	2,527.19		27,968.03	
	511900 SUPPLEMENTAL	150.00		1,050.00	
	515100 RETIREMENT PLANS EXPENSE	2,131.79		15,871.51	
	515200 FICA EXPENSE	2,137.58		18,695.20	
	515400 LIFE & ACCIDENT INS EXP	145.87		1,172.82	
	515500 HEALTH INSURANCE EXPENSE	9,093.76		63,149.23	
	Major Account 510000 Total	47,258.80		378,045.23	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1.46	
	521200 COM EXPENSE - VOICE/DATA	1,101.03		8,307.38	
	521500 PUBLICATION & PRINT EXP	93.96		4,786.58	
	522100 DUES & SUBSCRIPTION EXP	99.00		571.50	
	522200 CONFERENCE REGISTRATION			1,640.00	
	522400 SUBSISTENCE			960.50	
	523201 NATURAL GAS	3,199.51		27,752.55	
	523202 ELECTRICITY	7,007.83		139,264.84	
	523203 WATER			25,321.06	

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 55030 PERU AUX ENTERP FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	523204 SEWER			6,446.87	
	523219 OTHER UTILITY			29.80	
	526100 REP & MAINT-REAL PROPERT	671.31		11,390.94	
	527600 REP & MAINT-HOUSE/INST E			10,231.26	
	531100 OFFICE SUPPLIES EXPENSE			995.57	
	532100 NON-CAPITALIZED EQUIP PU	1,747.00		36,007.23	
	533100 HOUSEHOLD & INSTIT EXP	1,047.76		19,993.97	
	533900 FOOD EXPENSE	864.01		3,021.32	
	534500 AGRICULTURAL SUPPLIES EX			19.25	
	534600 ED & RECREATIONAL SUP EX	565.86		3,482.18	
	534800 CONST & MAINT SUP EXP	14,076.37		49,304.34	
	534900 MISCELLANEOUS SUP EXP			26.50	
	541100 ACCTG & AUDITING SERVICES			13,666.67	
	541500 LEGAL SERVICES EXPENSE			160.00	
	547100 EDUCATIONAL SERVICES			1,925.00	
	549100 LAUNDRY SERVICES			10,665.50	
	549200 JANITORIAL/SECURITY SRVS			6,775.00	
	554900 OTHER CONTRACTUAL SERVICES	15,765.61		164,127.57	
	556100 INSURANCE EXPENSE			35,484.58	
	559100 OTHER OPERATING EXP			4,000.00	
	Major Account 520000 Total	46,239.25		586,359.42	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	349.81		982.35	
	573100 STATE-OWNED TRANSPORT	123.84		676.44	
	574500 PERSONAL VEHICLE MILEAGE	358.02		864.29	
	575100 MISC TRAVEL EXPENSE			10.00	
	Major Account 570000 Total	831.67		2,533.08	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			28,000.00-	
	Major Account 580000 Total			28,000.00-	
	Fund 55030 Expenditures Total	94,329.72		938,937.73	
	Fund 55030 Total	135,265.76	135,265.76	1,258,805.69	1,258,805.69

Secure Version - Prior Month

As of February 29, 2016

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55031 REVENUE BOND SURPLUS - PSC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,398.14		573,607.88	
	Fund 55031 Assets Total	1,398.14		573,607.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				565,267.49
	Fund 55031 Fund Equity Total				565,267.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,398.14		8,340.39
	Major Account 480000 Total		1,398.14		8,340.39
	Fund 55031 Revenues Total		1,398.14		8,340.39
	Fund 55031 Total	1,398.14	1,398.14	573,607.88	573,607.88

Secure Version - Prior Month

As of February 29, 2016

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55040 WAYNE AUX ENTERP FND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	2,211,171.02		2,521,508.17	
		Fund 55040 Assets Total	2,211,171.02		2,521,508.17	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		11,083.55-		12,836.45
		Fund 55040 Liabilities Total		11,083.55-		12,836.45
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				544,368.59
		Fund 55040 Fund Equity Total				544,368.59
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,167.71		13,000.64
	484900	OTHER PRIVATE SOURCES		800,000.00		3,200,000.00
	486300	CLEARING ACCOUNT		1,715,472.25		1,588,922.77
		Major Account 480000 Total		2,516,639.96		4,801,923.41
		Fund 55040 Revenues Total		2,516,639.96		4,801,923.41
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	108,975.57		891,533.78	
	511200	TEMPORARY SALARIES-WAGE	31,528.57		190,705.48	
	511300	OVERTIME PAYMENTS			30.00	
	511900	SUPPLEMENTAL	150.00		1,200.00	
	515100	RETIREMENT PLANS EXPENSE	7,644.12		62,408.63	
	515200	FICA EXPENSE	7,707.33		64,690.51	
	515400	LIFE & ACCIDENT INS EXP	500.67		4,179.12	
	515500	HEALTH INSURANCE EXPENSE	32,377.51		266,402.93	
	516500	WORKERS COMP PREMIUMS			17,874.00	
		Major Account 510000 Total	188,883.77		1,499,024.45	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	16.11		244.29	
	521200	COM EXPENSE - VOICE/DATA	3,514.94		42,287.62	
	521300	FREIGHT EXPENSE			18.91	
	521400	DATA PROCESSING EXPENSE	531.85		4,279.80	
	521500	PUBLICATION & PRINT EXP	480.88		3,555.97	
	521700	1099 ROYALTY PAYMENTS	100.00		567.64	
	522100	DUES & SUBSCRIPTION EXP			2,590.39	
	522200	CONFERENCE REGISTRATION	120.00		3,056.00	
	522600	JOB APPLICANT EXPENSE	5,000.00		8,018.45	
	523201	NATURAL GAS	21,086.25		69,661.21	

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 55040 WAYNE AUX ENTERP FND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY	3,203.85		408,916.97	
	523203 WATER	1,824.53		16,724.39	
	523204 SEWER	3,436.10		36,816.07	
	525100 RENT EXP-OFFICE EQUIP			185.27	
	526100 REP & MAINT-REAL PROPERT	12,275.00		82,213.44	
	527100 REP & MAINT-OFFICE EQUIP			230.59	
	527200 REP & MAINT-MOTOR VEHICL			1,369.83	
	527400 REP & MAINT-DATA PROC			24,335.20	
	527500 REP & MAINT-COMM EQUIP			1,309.30	
	527600 REP & MAINT-HOUSE/INST E	12,645.60		63,145.71	
	527800 REP & MAINT-OTHER PROPER			11,002.34	
	531100 OFFICE SUPPLIES EXPENSE	751.34		6,423.57	
	532100 NON-CAPITALIZED EQUIP PU	892.75		83,847.42	
	533100 HOUSEHOLD & INSTIT EXP	7,310.79		70,750.99	
	533900 FOOD EXPENSE	537.86		53,461.24	
	534500 AGRICULTURAL SUPPLIES EX	6,021.08		16,177.39	
	534600 ED & RECREATIONAL SUP EX	1,616.48		10,707.87	
	534800 CONST & MAINT SUP EXP	2,014.80		24,269.39	
	538100 VEHICLE & EQUIP SUP EXP	411.74		732.61	
	541100 ACCTG & AUDITING SERVICES			16,166.67	
	541500 LEGAL SERVICES EXPENSE			530.00	
	542500 ENG & ARCH SERVICES	4,975.00		6,945.00	
	543100 IT CONSULTING-APPLICATIONS			1,154.40	
	543200 IT CONSULTING-HW/SW SUPP			17,840.08	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,350.63		2,350.63	
	548600 PEST CONTROL			1,257.68	
	548700 REFUSE/RECYCLING	4,009.00		30,593.80	
	549100 LAUNDRY SERVICES	40.00		330.00	
	554900 OTHER CONTRACTUAL SERVICES	10,106.60		78,437.35	
	555100 DATA PROC SOFTW LIC FEE			11,124.96	
	555200 SOFTWARE - NEW PURCHASES			13,222.42	
	556100 INSURANCE EXPENSE			36,752.84	
	559100 OTHER OPERATING EXP			4,079.25	
	Major Account 520000 Total	105,273.18		1,267,684.95	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	100.94		2,280.88	
	572100 COMMERCIAL TRANSPORTATIO			324.83	
	573100 STATE-OWNED TRANSPORT	127.50		2,352.20	
	574500 PERSONAL VEHICLE MILEAGE			406.52	

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 55040 WAYNE AUX ENTERP FND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			44.25	
	Major Account 570000 Total	228.44		5,408.68	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			5,200.00	
	588004 EQUIPMENT			60,302.20	
	Major Account 580000 Total			65,502.20	
	Fund 55040 Expenditures Total	294,385.39		2,837,620.28	
	Fund 55040 Total	2,505,556.41	2,505,556.41	5,359,128.45	5,359,128.45

Secure Version - Prior Month

As of February 29, 2016

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55041 REVENUE BOND SURPLUS - WSC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	16,495.92		5,931,505.46	
	Fund 55041 Assets Total	16,495.92		5,931,505.46	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		346,400.00		346,400.00
	Fund 55041 Liabilities Total		346,400.00		346,400.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,729,472.96
	Fund 55041 Fund Equity Total				6,729,472.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16,495.92		102,032.50
	484900 OTHER PRIVATE SOURCES		346,400.00-		1,246,400.00-
	Major Account 480000 Total		329,904.08-		1,144,367.50-
	Fund 55041 Revenues Total		329,904.08-		1,144,367.50-
	Fund 55041 Total	16,495.92	16,495.92	5,931,505.46	5,931,505.46

Secure Version - Prior Month

As of February 29, 2016

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55042 REV BOND RESIDENCE LIFE-WSC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			200.00	
	Fund 55042 Assets Total			200.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				700.00
	Fund 55042 Fund Equity Total				700.00
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES				500.00-
	Major Account 480000 Total				500.00-
	Fund 55042 Revenues Total				500.00-
	Fund 55042 Total			200.00	200.00

Secure Version - Prior Month

As of February 29, 2016

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55043 REVENUE BOND RESERVE - WSC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			836,180.00	
	Fund 55043 Assets Total			836,180.00	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				836,180.00
	Fund 55043 Fund Equity Total				836,180.00
	Fund 55043 Total			836,180.00	836,180.00

Secure Version - Prior Month

As of February 29, 2016

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55050 STATE COLLEGE CAPITAL IMP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	526,146.99		2,699,004.52	
	Fund 55050 Assets Total	526,146.99		2,699,004.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,929,348.77
	Fund 55050 Fund Equity Total				1,929,348.77
Revenues	470000 Revenues - Sales & Charges				
	471102 CAPITAL IMPROVEMENT FEE		394,854.56		1,837,458.44
	471106 STUDENT ACTIVITY FEE		690.00-		2,291.35-
	471109 TUITION OTHER		124,936.11		13,413.36-
	Major Account 470000 Total		519,100.67		1,821,753.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,768.97		51,381.47
	485100 FINES FORFEITS & PENALTI		6.06-		3,752.44-
	486300 CLEARING ACCOUNT				130,803.11
	Major Account 480000 Total		8,762.91		178,432.14
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		300,000.00		926,829.00
	493200 OPERATING TRANSFERS OUT		300,000.00-		1,236,000.00-
	Major Account 490000 Total				309,171.00-
	Fund 55050 Revenues Total		527,863.58		1,691,014.87
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE			900,000.00	
	541100 ACCTG & AUDITING SERVICES			8,815.00	
	541500 LEGAL SERVICES EXPENSE			1,000.00	
	554900 OTHER CONTRACTUAL SERVICES			6,000.00	
	559100 OTHER OPERATING EXP	1,250.00		4,500.00	
	Major Account 520000 Total	1,250.00		920,315.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	466.59		1,044.12	
	Major Account 590000 Total	466.59		1,044.12	
	Fund 55050 Expenditures Total	1,716.59		921,359.12	
	Fund 55050 Total	527,863.58	527,863.58	3,620,363.64	3,620,363.64

Secure Version - Prior Month

As of February 29, 2016

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55060 CSC CAPITAL IMPROVEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			125,522.53	
	Fund 55060 Assets Total			125,522.53	
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				146,000.00
	Major Account 490000 Total				146,000.00
	Fund 55060 Revenues Total				146,000.00
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			20,477.47	
	Major Account 520000 Total			20,477.47	
	Fund 55060 Expenditures Total			20,477.47	
	Fund 55060 Total			146,000.00	146,000.00

Secure Version - Prior Month

As of February 29, 2016

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55070 PSC CAPITAL IMPROVEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,163.90-		136,396.41	
	Fund 55070 Assets Total	6,163.90-		136,396.41	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,038.58-		
	Fund 55070 Liabilities Total		2,038.58-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				283,234.13
	Fund 55070 Fund Equity Total				283,234.13
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				100,000.00
	Major Account 490000 Total				100,000.00
	Fund 55070 Revenues Total				100,000.00
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	234.00		702.00	
	526100 REP & MAINT-REAL PROPERT	1,862.92		1,862.92	
	532100 NON-CAPITALIZED EQUIP PU			161.81	
	534800 CONST & MAINT SUP EXP			3,020.32	
	542500 ENG & ARCH SERVICES	2,028.40		170,936.54	
	554900 OTHER CONTRACTUAL SERVICES			20,396.63	
	Major Account 520000 Total	4,125.32		197,080.22	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			49,757.50	
	Major Account 580000 Total			49,757.50	
	Fund 55070 Expenditures Total	4,125.32		246,837.72	
	Fund 55070 Total	2,038.58-	2,038.58-	383,234.13	383,234.13

Secure Version - Prior Month

As of February 29, 2016

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55080 WSC CAPITAL IMPROVEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	160,806.26-		740,146.03	
	Fund 55080 Assets Total	160,806.26-		740,146.03	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,280,765.22
	Fund 55080 Fund Equity Total				1,280,765.22
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				50,000.00
	493200 OPERATING TRANSFERS OUT				26,829.00-
	Major Account 490000 Total				23,171.00
	Fund 55080 Revenues Total				23,171.00
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT			191,302.45	
	532100 NON-CAPITALIZED EQUIP PU			3,370.00	
	Major Account 520000 Total			194,672.45	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	160,806.26		289,296.59	
	588003 BUILDINGS			79,821.15	
	Major Account 580000 Total	160,806.26		369,117.74	
	Fund 55080 Expenditures Total	160,806.26		563,790.19	
	Fund 55080 Total			1,303,936.22	1,303,936.22

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 64930 LB 218 TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Liabilities	200000 Liabilities				
	225100 OTHER LIABILITIES				14,670.32
	Fund 64930 Liabilities Total				14,670.32
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,670.32-
	Fund 64930 Fund Equity Total				14,670.32-
	Fund 64930 Total				

Secure Version - Prior Month

As of February 29, 2016

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64960 DAVIS SCHOLARSHIP TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	866.94		354,898.91	
	Fund 64960 Assets Total	866.94		354,898.91	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				352,710.55
	Fund 64960 Fund Equity Total				352,710.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		866.94		5,188.36
	Major Account 480000 Total		866.94		5,188.36
	Fund 64960 Revenues Total		866.94		5,188.36
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			3,000.00	
	Major Account 520000 Total			3,000.00	
	Fund 64960 Expenditures Total			3,000.00	
	Fund 64960 Total	866.94	866.94	357,898.91	357,898.91

Secure Version - Prior Month

As of February 29, 2016

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64980 CSC COLLEGE TRUST

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	47,712.04-		13,223.89	
		Fund 64980 Assets Total	47,712.04-		13,223.89	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				119,993.51
		Fund 64980 Fund Equity Total				119,993.51
Revenues	460000	Intergovernmental Revenues				
	461600	OP GRANTS - LOCAL GOVERN				46,929.52
		Major Account 460000 Total				46,929.52
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		149.09		1,624.12
	484900	OTHER PRIVATE SOURCES		70,000.00		94,000.00
		Major Account 480000 Total		70,149.09		95,624.12
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				100,000.00-
		Major Account 490000 Total				100,000.00-
		Fund 64980 Revenues Total		70,149.09		42,553.64
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	28,819.52		31,429.52	
	526100	REP & MAINT-REAL PROPERT	5,714.00		17,082.60	
	531100	OFFICE SUPPLIES EXPENSE	11,976.67		11,976.67	
	532100	NON-CAPITALIZED EQUIP PU	9,301.26		9,301.26	
	534600	ED & RECREATIONAL SUP EX	1,492.98		1,492.98	
	537100	LABORATORY SUP EXP			1,983.53	
	555100	DATA PROC SOFTW LIC FEE	2,713.20		2,713.20	
		Major Account 520000 Total	60,017.63		75,979.76	
Expenditures	580000	Capital Outlay				
	588004	EQUIPMENT	57,843.50		73,343.50	
		Major Account 580000 Total	57,843.50		73,343.50	
		Fund 64980 Expenditures Total	117,861.13		149,323.26	
		Fund 64980 Total	70,149.09	70,149.09	162,547.15	162,547.15

Secure Version - Prior Month

As of February 29, 2016

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64990 NSCS FACILITIES CORP PROJECTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			3,339.93	
	Fund 64990 Assets Total			3,339.93	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				5,920,000.00
	Fund 64990 Liabilities Total				5,920,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,916,660.07-
	Fund 64990 Fund Equity Total				5,916,660.07-
	Fund 64990 Total			3,339.93	3,339.93

Secure Version - Prior Month

As of February 29, 2016

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65010 STATE COLLEGE ENDOWMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	244,482.98		600,041.78	
	112200 DEPOSITS WITH VENDORS			17,022.00	
	Fund 65010 Assets Total	244,482.98		617,063.78	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				621,910.93
	Fund 65010 Fund Equity Total				621,910.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,246.30		8,667.79
	484900 OTHER PRIVATE SOURCES				10,973.00
	Major Account 480000 Total		1,246.30		19,640.79
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,391.71
	Major Account 490000 Total				2,391.71
	Fund 65010 Revenues Total		1,246.30		22,032.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,192.50		9,540.00	
	511900 SUPPLEMENTAL	12.50		100.00	
	515100 RETIREMENT PLANS EXPENSE	95.40		763.20	
	515200 FICA EXPENSE	84.33		670.91	
	515400 LIFE & ACCIDENT INS EXP	4.39		36.53	
	515500 HEALTH INSURANCE EXPENSE	310.32		2,476.78	
	Major Account 510000 Total	1,699.44		13,587.42	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			250.00	
	554900 OTHER CONTRACTUAL SERVICES	244,936.12-		13,194.42	
	556100 INSURANCE EXPENSE			152.19-	
	Major Account 520000 Total	244,936.12-		13,292.23	
	Fund 65010 Expenditures Total	243,236.68-		26,879.65	
	Fund 65010 Total	1,246.30	1,246.30	643,943.43	643,943.43

Secure Version - Prior Month

As of February 29, 2016

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65030 PSC STUDENT ACTIVITY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	594,459.18-		251,167.52	
	Fund 65030 Assets Total	594,459.18-		251,167.52	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		414,764.15-		180.65
	Fund 65030 Liabilities Total		414,764.15-		180.65
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				341,209.91
	Fund 65030 Fund Equity Total				341,209.91
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE		7,236.00		130,728.00
	471109 TUITION OTHER		52,908.72		7,105.34-
	471138 PUBLICATION FEE		1,206.00		21,819.50
	471140 OTHER STUDENT FEES		8,500.00		21,000.00
	471179 OTHER SERVICES		90,160.55		203,491.68
	474100 GENERAL BUSINESS FEES		1,400.00		1,700.00
	Major Account 470000 Total		161,411.27		371,633.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		991.11		3,850.14
	484500 REIMB NON-GOVT SOURCES		100,000.00		219,833.09
	484900 OTHER PRIVATE SOURCES		404,239.69-		730,736.56
	485100 FINES FORFEITS & PENALTI		26.40-		367.88-
	Major Account 480000 Total		303,274.98-		954,051.91
	Fund 65030 Revenues Total		141,863.71-		1,325,685.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	29,758.22		213,545.17	
	511200 TEMPORARY SALARIES-WAGE	4,318.16		24,349.82	
	515100 RETIREMENT PLANS EXPENSE	2,380.66		16,613.26	
	515200 FICA EXPENSE	2,246.02		15,336.60	
	515400 LIFE & ACCIDENT INS EXP	104.48		760.54	
	515500 HEALTH INSURANCE EXPENSE	1,058.10		4,751.86	
	Major Account 510000 Total	39,865.64		275,357.25	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7.20		500.54	
	521200 COM EXPENSE - VOICE/DATA	8.85		134.31	
	521300 FREIGHT EXPENSE			10.61	
	521500 PUBLICATION & PRINT EXP	50.78		8,366.38	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65030 PSC STUDENT ACTIVITY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			600.00	
	522100 DUES & SUBSCRIPTION EXP			908.99	
	522400 SUBSISTENCE	1,792.77-		21,179.02	
	525500 RENT EXP-OTHER PERS PROP			906.00	
	531100 OFFICE SUPPLIES EXPENSE			325.53	
	532100 NON-CAPITALIZED EQUIP PU	2,155.21-		959.95	
	533100 HOUSEHOLD & INSTIT EXP			36.25	
	533900 FOOD EXPENSE	23.00		4,448.48	
	534600 ED & RECREATIONAL SUP EX	93,398.68		215,296.85	
	542500 ENG & ARCH SERVICES			417,150.00	
	554900 OTHER CONTRACTUAL SERVICES	523,334.40-		469,748.48-	
	559100 OTHER OPERATING EXP			40,000.00-	
	Major Account 520000 Total	433,793.87-		161,074.43	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,031.37	
	574500 PERSONAL VEHICLE MILEAGE			1,176.72	
	Major Account 570000 Total			4,208.09	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	431,759.55		975,269.02	
	Major Account 590000 Total	431,759.55		975,269.02	
	Fund 65030 Expenditures Total	37,831.32		1,415,908.79	
	Fund 65030 Total	556,627.86-	556,627.86-	1,667,076.31	1,667,076.31

Secure Version - Prior Month

As of February 29, 2016

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65040 WSC STUDENT ACTIVITY

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	89,790.26		229,353.31	
		Fund 65040 Assets Total	89,790.26		229,353.31	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		240.00		240.00
		Fund 65040 Liabilities Total		240.00		240.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				144,689.43
		Fund 65040 Fund Equity Total				144,689.43
Revenues	470000	Revenues - Sales & Charges				
	471106	STUDENT ACTIVITY FEE		111,720.64		248,229.46
		Major Account 470000 Total		111,720.64		248,229.46
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		349.28		2,421.31
	485100	FINES FORFEITS & PENALTI				174.00-
		Major Account 480000 Total		349.28		2,247.31
		Fund 65040 Revenues Total		112,069.92		250,476.77
Expenditures	510000	Personal Services				
	511200	TEMPORARY SALARIES-WAGE	6,710.31		34,086.21	
	515200	FICA EXPENSE	.01-		2.83	
		Major Account 510000 Total	6,710.30		34,089.04	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	.49		53.79	
	521200	COM EXPENSE - VOICE/DATA	22.50		159.27	
	521500	PUBLICATION & PRINT EXP	34.96		805.14	
	522100	DUES & SUBSCRIPTION EXP			3,340.00	
	522200	CONFERENCE REGISTRATION			315.00	
	524700	RENT EXP-OTHER REAL PROP			160.00	
	525500	RENT EXP-OTHER PERS PROP	3,709.00		15,556.00	
	526100	REP & MAINT-REAL PROPERT			20,000.00	
	527500	REP & MAINT-COMM EQUIP			147.40	
	531100	OFFICE SUPPLIES EXPENSE	103.90		108.18	
	532100	NON-CAPITALIZED EQUIP PU			827.92	
	533100	HOUSEHOLD & INSTIT EXP			1,451.66	
	533900	FOOD EXPENSE	548.07		3,344.37	
	534500	AGRICULTURAL SUPPLIES EX	452.98		962.41	
	534600	ED & RECREATIONAL SUP EX	5,506.55		24,494.45	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65040 WSC STUDENT ACTIVITY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534800 CONST & MAINT SUP EXP			4,066.62	
	538100 VEHICLE & EQUIP SUP EXP			114.63	
	547100 EDUCATIONAL SERVICES			450.00	
	554900 OTHER CONTRACTUAL SERVICES	5,430.91		50,397.91	
	555200 SOFTWARE - NEW PURCHASES			42.79	
	559100 OTHER OPERATING EXP			200.00	
	Major Account 520000 Total	15,809.36		126,997.54	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,129.12	
	572100 COMMERCIAL TRANSPORTATIO			942.00	
	573100 STATE-OWNED TRANSPORT			795.20	
	574600 CONTRACTUAL SERV - TRAVEL EXP			99.99	
	Major Account 570000 Total			4,966.31	
	Fund 65040 Expenditures Total	22,519.66		166,052.89	
	Fund 65040 Total	112,309.92	112,309.92	395,406.20	395,406.20

Secure Version - Prior Month

As of February 29, 2016

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65050 CSC STUDENT ACTIVITY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	325,088.27		750,551.63	
	Fund 65050 Assets Total	325,088.27		750,551.63	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		270.00		270.00
	Fund 65050 Liabilities Total		270.00		270.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				596,765.26
	Fund 65050 Fund Equity Total				596,765.26
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				10,148.85
	Major Account 460000 Total				10,148.85
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE		8,508.36		339,345.86
	471109 TUITION OTHER		335,717.04		30,466.16-
	471140 OTHER STUDENT FEES		308.69		22,894.99
	471179 OTHER SERVICES				98.50-
	Major Account 470000 Total		344,534.09		331,676.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,099.14		8,133.33
	484900 OTHER PRIVATE SOURCES				50.02
	485100 FINES FORFEITS & PENALTI				887.21-
	Major Account 480000 Total		1,099.14		7,296.14
	Fund 65050 Revenues Total		345,633.23		349,121.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			250.00	
	511200 TEMPORARY SALARIES-WAGE			1,990.64	
	515200 FICA EXPENSE			74.11	
	Major Account 510000 Total			2,314.75	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			5.58	
	521200 COM EXPENSE - VOICE/DATA	50.90		328.80	
	521500 PUBLICATION & PRINT EXP	844.45		12,192.63	
	522100 DUES & SUBSCRIPTION EXP			3,873.00	
	522200 CONFERENCE REGISTRATION	240.00		240.00	
	524600 RENT EXPENSE-BUILDINGS	520.00		835.00	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65050 CSC STUDENT ACTIVITY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	525500 RENT EXP-OTHER PERS PROP			1,250.00	
	526100 REP & MAINT-REAL PROPERT			812.25	
	527800 REP & MAINT-OTHER PROPER			2,521.42	
	531100 OFFICE SUPPLIES EXPENSE	375.45		3,285.56	
	532100 NON-CAPITALIZED EQUIP PU			579.00	
	533900 FOOD EXPENSE			50.98	
	534500 AGRICULTURAL SUPPLIES EX			775.56	
	534600 ED & RECREATIONAL SUP EX	11,529.79		88,616.15	
	534800 CONST & MAINT SUP EXP			25.39	
	542500 ENG & ARCH SERVICES			20,000.00	
	554900 OTHER CONTRACTUAL SERVICES	6,700.00		54,130.00	
	Major Account 520000 Total	20,260.59		189,521.32	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	279.96		2,387.54	
	573100 STATE-OWNED TRANSPORT			336.10	
	574500 PERSONAL VEHICLE MILEAGE			437.75	
	Major Account 570000 Total	279.96		3,161.39	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	274.41		607.35	
	Major Account 590000 Total	274.41		607.35	
	Fund 65050 Expenditures Total	20,814.96		195,604.81	
	Fund 65050 Total	345,903.23	345,903.23	946,156.44	946,156.44

Secure Version - Prior Month

As of February 29, 2016

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65060 BEQUESTS TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	135,205.51-		150,424.40	
	139901 AR INVOICED (SYSTEM)			126.18	
	Fund 65060 Assets Total	135,205.51-		150,550.58	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		694.95-		298.96
	Fund 65060 Liabilities Total		694.95-		298.96
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				191,137.07
	Fund 65060 Fund Equity Total				191,137.07
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		1,600.00		1,600.00
	Major Account 460000 Total		1,600.00		1,600.00
Revenues	470000 Revenues - Sales & Charges				
	471179 OTHER SERVICES		76,519.59		179,494.20
	474100 GENERAL BUSINESS FEES				300.00
	Major Account 470000 Total		76,519.59		179,794.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		990.72		7,059.80
	484900 OTHER PRIVATE SOURCES		1,557,768.97		3,982,142.23
	Major Account 480000 Total		1,558,759.69		3,989,202.03
	Fund 65060 Revenues Total		1,636,879.28		4,170,596.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,567.48		256,300.41	
	511200 TEMPORARY SALARIES-WAGE	9,309.52		27,968.02	
	515100 RETIREMENT PLANS EXPENSE	1,325.40		18,261.69	
	515200 FICA EXPENSE	1,303.94		18,327.06	
	515400 LIFE & ACCIDENT INS EXP	58.89		775.31	
	515500 HEALTH INSURANCE EXPENSE	3,312.98		35,055.48	
	Major Account 510000 Total	31,878.21		356,687.97	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	69.11		1,073.76	
	521200 COM EXPENSE - VOICE/DATA	60.00		1,660.40	
	521500 PUBLICATION & PRINT EXP	1,418.36		10,932.47	
	521700 1099 ROYALTY PAYMENTS	1,440.00		2,530.00	
	522100 DUES & SUBSCRIPTION EXP			1,110.00	

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 65060 BEQUESTS TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			3,585.00	
	522400 SUBSISTENCE	200.85		272.80	
	526100 REP & MAINT-REAL PROPERT			4,138.00	
	527600 REP & MAINT-HOUSE/INST E	19,761.00		19,761.00	
	527800 REP & MAINT-OTHER PROPER	3,019.66		8,946.46	
	531100 OFFICE SUPPLIES EXPENSE	26.00		545.44	
	532100 NON-CAPITALIZED EQUIP PU	534.81		18,115.73	
	533100 HOUSEHOLD & INSTIT EXP	670.52		8,984.58	
	533900 FOOD EXPENSE	341.80		3,137.96	
	534500 AGRICULTURAL SUPPLIES EX			63.94	
	534600 ED & RECREATIONAL SUP EX	4,801.21		205,756.99	
	534800 CONST & MAINT SUP EXP			989.29	
	534900 MISCELLANEOUS SUP EXP			299.99-	
	539300 THIRD PARTY REIMB			3,180.12	
	547100 EDUCATIONAL SERVICES			3,600.00	
	554900 OTHER CONTRACTUAL SERVICES	1,866.67		23,608.67	
	555200 SOFTWARE - NEW PURCHASES			1,100.00	
	Major Account 520000 Total	34,209.99		322,792.62	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,171.95		5,900.30	
	572100 COMMERCIAL TRANSPORTATIO	1,437.54		5,117.36	
	573100 STATE-OWNED TRANSPORT			665.30	
	574500 PERSONAL VEHICLE MILEAGE	666.02		3,928.60	
	575100 MISC TRAVEL EXPENSE			944.51	
	Major Account 570000 Total	3,275.51		16,556.07	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,702,026.13		3,515,445.02	
	Major Account 590000 Total	1,702,026.13		3,515,445.02	
	Fund 65060 Expenditures Total	1,771,389.84		4,211,481.68	
	Fund 65060 Total	1,636,184.33	1,636,184.33	4,362,032.26	4,362,032.26

Secure Version - Prior Month

As of February 29, 2016

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65070 EDUCATION ENHANCEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	30.00		12,309.31	
	Fund 65070 Assets Total	30.00		12,309.31	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,344.10
	Fund 65070 Fund Equity Total				12,344.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		30.00		180.21
	Major Account 480000 Total		30.00		180.21
	Fund 65070 Revenues Total		30.00		180.21
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			17.00	
	531100 OFFICE SUPPLIES EXPENSE			198.00	
	Major Account 520000 Total			215.00	
	Fund 65070 Expenditures Total			215.00	
	Fund 65070 Total	30.00	30.00	12,524.31	12,524.31

Secure Version - Prior Month

As of February 29, 2016

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65090 EFT LOANS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	354,523.99-		35,809.09	
	Fund 65090 Assets Total	354,523.99-		35,809.09	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				818.02
	Fund 65090 Fund Equity Total				818.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		702.01		1,045.09
	484300 TRUST PRINCIPAL		7,745.00		802,721.00
	484900 OTHER PRIVATE SOURCES		3,021.00		4,737.00
	486100 LOAN INTEREST				818.02-
	Major Account 480000 Total		11,468.01		807,685.07
	Fund 65090 Revenues Total		11,468.01		807,685.07
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	365,992.00		772,694.00	
	Major Account 590000 Total	365,992.00		772,694.00	
	Fund 65090 Expenditures Total	365,992.00		772,694.00	
	Fund 65090 Total	11,468.01	11,468.01	808,503.09	808,503.09

Secure Version - Prior Month

As of February 29, 2016

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division 000

Fund 76552 COLLEGE IMPREST PAYROLL FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,932.18		1,132,992.46	
	Fund 76552 Assets Total	6,932.18		1,132,992.46	
Liabilities	200000 Liabilities				
	211380 DUE TO EMPLOYEES		130,254.31		156,620.40
	211900 AAI DUE TO VENDOR (SYSTE		12,772.02		12,772.02
	213100 DUE TO GOVERNMENT		27,317.83		989,029.74
	215100 DUE TO FUND - SHORT TERM		7,551.53		145,533.81
	Fund 76552 Liabilities Total		177,895.69		1,303,955.97
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		170,963.51-		170,963.51-
	Major Account 480000 Total		170,963.51-		170,963.51-
	Fund 76552 Revenues Total		170,963.51-		170,963.51-
	Fund 76552 Total	6,932.18	6,932.18	1,132,992.46	1,132,992.46

Secure Version - Prior Month

As of February 29, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,486,771.42		29,946,895.00	
	112100 PETTY CASH			125,000.00	
	112200 DEPOSITS WITH VENDORS			1,024.72	
	132100 DUE FROM OTHER FUNDS	500,000.00		2,775,000.00	
	139901 AR INVOICED (SYSTEM)	4,519.00		585,115.75	
	Fund 25020 Assets Total	7,991,290.42		33,433,035.47	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		26,092.16-		65,130.55
	215100 DUE TO FUND - SHORT TERM				1,198.56
	Fund 25020 Liabilities Total		26,092.16-		66,329.11
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,381,777.65
	Fund 25020 Fund Equity Total				22,381,777.65
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				1,157,217.00
	Major Account 460000 Total				1,157,217.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		11,887,867.49		23,136,008.34
	471102 GEN FUND REMISSIONS-CASH		2,119,716.20-		7,224,530.87-
	471103 NON RESIDENT TUITION		276,787.61		5,658,451.90
	471105 EMPLOYEE REMISSIONS		48,315.50-		111,786.75-
	471106 SPOUSE REMISSIONS		16,508.00-		37,284.50-
	471107 DEPENDENT REMISSIONS		71,806.75-		164,003.38-
	474100 GENERAL BUSINESS FEES		69.33		532.19
	Major Account 470000 Total		9,908,377.98		21,257,386.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		64,730.84		420,036.75
	484105 INDIRECT COST-OTHER		2,628.06-		148,680.23
	486300 CLEARING ACCOUNT		3,212,779.93		5,502,347.15
	486351 NSF ITEMS SUSPENSE		24,474.86-		90,150.52-
	486500 MISCELLANEOUS ADJUSTMENT		273.50		22,631.93
	Major Account 480000 Total		3,250,681.35		6,003,545.54
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				500,000.00
	493103 TRANS IN-CENTRAL ADMIN				40,000.00
	493200 OPERATING TRANSFERS OUT				424,000.00-

Secure Version - Prior Month

As of February 29, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000 Other Financing Sources				
	493203 TRANS OUT-CENTRAL ADMIN				14,028.00-
	493206 TRANS OUT-DEF R&M FUND		282,783.50-		848,350.50-
	Major Account 490000 Total		282,783.50-		746,378.50-
	Fund 25020 Revenues Total		12,876,275.83		27,671,770.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,039,598.43		5,269,410.79	
	511200 TEMPORARY SALARIES-WAGE	256,378.81		544,120.44	
	511300 OVERTIME PAYMENTS			178.43	
	511900 SUPPLEMENTAL			30.00	
	515100 RETIREMENT PLANS EXPENSE	147,676.12		393,052.11	
	515101 RETIREMENT PLANS EXPENSE			8,187.49	
	515200 FICA EXPENSE	152,046.09		405,450.85	
	515400 LIFE & ACCIDENT INS EXP	3,396.11		8,185.05	
	515500 HEALTH INSURANCE EXPENSE	335,359.19		863,651.09	
	516400 UNEMPLOYM COMP INS EXP	1,037.00		15,620.98	
	516500 WORKERS COMP PREMIUMS			136,227.00	
	Major Account 510000 Total	2,935,491.75		7,644,114.23	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10,298.32		92,144.37	
	521200 COM EXPENSE - VOICE/DATA	17,792.42		135,920.03	
	521300 FREIGHT EXPENSE	462.10		3,585.75	
	521400 DATA PROCESSING EXPENSE			2,472.23	
	521500 PUBLICATION & PRINT EXP	167,224.75		577,317.87	
	521700 1099 ROYALTY PAYMENTS			480.00	
	521900 AWARDS EXPENSE	849.64		6,042.00	
	522000 1099 AWARDS			700.00	
	522100 DUES & SUBSCRIPTION EXP	112,258.05		330,635.67	
	522200 CONFERENCE REGISTRATION	15,837.07		88,881.05	
	522400 SUBSISTENCE	2,577.04		22,726.98	
	522500 EMPLOYEE MOVING EXPENSE			36,417.82	
	522600 JOB APPLICANT EXPENSE	10,836.92		24,513.53	
	523201 NATURAL GAS	33,219.83		144,779.22	
	523202 ELECTRICITY	71,215.50		796,758.66	
	523203 WATER	2,148.13		51,508.02	
	523204 SEWER	2,392.77		55,416.93	
	523500 PROMPT PAY INTEREST			42.85	
	524600 RENT EXPENSE-BUILDINGS			900.00	
	524700 RENT EXP-OTHER REAL PROP			270.08	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25020 UNK CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	525100 RENT EXP-OFFICE EQUIP	7,540.85		35,409.83	
	525200 RENT EXP-DATA PROC EQUIP	40.00		320.00	
	525500 RENT EXP-OTHER PERS PROP	3,379.52		19,509.96	
	525502 FILM & PROGRAM RENTAL			2,650.00	
	526100 REP & MAINT-REAL PROPERT	63,429.24		746,206.27	
	527100 REP & MAINT-OFFICE EQUIP			5,808.25	
	527200 REP & MAINT-MOTOR VEHICL			7,922.45	
	527300 REP & MAINT-MEDICAL EQUI			11,678.19	
	527600 REP & MAINT-HOUSE/INST E			611.72	
	527700 REP & MAINT-PHOTO/MEDIA			1,951.14	
	527800 REP & MAINT-OTHER PROPER	262.00		24,886.70	
	527801 REP AG SHOP CONST EQUIP			62.01	
	531100 OFFICE SUPPLIES EXPENSE	11,829.39		148,312.91	
	533100 HOUSEHOLD & INSTIT EXP	26,403.36		109,815.97	
	533900 FOOD EXPENSE	4,063.18		27,723.14	
	534600 ED & RECREATIONAL SUP EX	32,732.00		214,726.32	
	534800 CONST & MAINT SUP EXP	23,229.21		197,537.02	
	534900 MISCELLANEOUS SUP EXP	490.51		2,123.03	
	534901 DATA PROCESSING SUPPLIES	12,428.74		180,409.98	
	535100 MEDICAL SUPPLIES			1,154.29	
	537100 LABORATORY SUP EXP	7,828.82		96,407.30	
	538100 VEHICLE & EQUIP SUP EXP	2,366.72		34,713.93	
	541100 ACCTG & AUDITING SERVICES			7,022.00	
	541700 LEGAL RELATED EXPENSE	2,030.00		8,670.49	
	542500 ENG & ARCH SERVICES	6,950.00		82,393.23	
	543100 IT CONSULTING-APPLICATIONS	500.00		1,687.52	
	543500 MGT CONSULTANT SERVICES			32,500.00	
	545000 LABORATORY SERVICES	603.50		7,591.07	
	547100 EDUCATIONAL SERVICES	3,900.00		33,862.62	
	549200 JANITORIAL/SECURITY SRVS	790.00		126,746.51	
	554900 OTHER CONTRACTUAL SERVICES	25,718.53		242,177.55	
	554903 CONTRACTED SVCS - SUB CONTRACT			11,880.00	
	555200 SOFTWARE - NEW PURCHASES	10,549.00		258,190.40	
	556100 INSURANCE EXPENSE	3,089.58-		228,048.92	
	559100 OTHER OPERATING EXP	9,009.84		24,652.61	
	Major Account 520000 Total	700,097.37		5,306,876.39	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	11,631.42		133,271.53	
	571103 BOARD & LODGING-FOREIGN			13,101.43	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25020 UNK CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS	322.84		5,269.25	
	571900 MEALS-ONE DAY TRAVEL	21.44		165.15	
	572100 COMMERCIAL TRANSPORTATIO	7,794.46		66,592.39	
	572103 COMERCIAL FARES-FOREIGN	3,701.78		23,914.58	
	573100 STATE-OWNED TRANSPORT	3,647.67		18,321.56	
	574500 PERSONAL VEHICLE MILEAGE	9,224.93		85,387.39	
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,510.16		14,994.07	
	575100 MISC TRAVEL EXPENSE	466.50		7,063.15	
	575103 MISC TVL EXP-FOREIGN			391.36	
	Major Account 570000 Total	40,321.20		368,471.86	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			266,325.13	
	588003 BUILDINGS			41,701.31	
	588004 EQUIPMENT	30,195.46		626,529.63	
	Major Account 580000 Total	30,195.46		934,556.07	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	339,052.67		691,004.83	
	599100 OTHER GOVERNMENT AID	812,834.80		1,712,718.88	
	599102 NON-TAXABLE STIPENDS	900.00		29,100.00	
	Major Account 590000 Total	1,152,787.47		2,432,823.71	
	Fund 25020 Expenditures Total	4,858,893.25		16,686,842.26	
	Fund 25020 Total	12,850,183.67	12,850,183.67	50,119,877.73	50,119,877.73

Secure Version - Prior Month

As of February 29, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	39,491,985.11		197,478,241.04	
	112100	PETTY CASH			300,200.00	
	132100	DUE FROM OTHER FUNDS	2,500,000.00		7,000,000.00	
	139901	AR INVOICED (SYSTEM)	4,476.24-		1,775,235.97	
		Fund 25110 Assets Total	41,987,508.87		206,553,677.01	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		3,207,021.85-		730,127.43
		Fund 25110 Liabilities Total		3,207,021.85-		730,127.43
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				175,289,093.58
		Fund 25110 Fund Equity Total				175,289,093.58
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		124,276.00		2,213,932.00
		Major Account 460000 Total		124,276.00		2,213,932.00
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		53,874,980.90		130,155,432.57
	471102	GEN FUND REMISSIONS-CASH		36,449,333.75-		81,598,996.96-
	471103	NON RESIDENT TUITION		39,002,610.06		80,641,453.74
	471105	EMPLOYEE REMISSIONS		452,425.95-		972,606.75-
	471106	SPOUSE REMISSIONS		42,492.00-		105,444.73-
	471107	DEPENDENT REMISSIONS		594,511.30-		1,509,991.56-
	471108	MED/VOC SERV-STATE AG				3,378,430.00
	472100	SALE OF SUP & MAT		4,069,254.64		4,170,121.85
	472200	REPROD & PUBLICATIONS		592.68		4,262.66
	474100	GENERAL BUSINESS FEES				1,307.02-
		Major Account 470000 Total		59,408,675.28		134,161,353.80
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		470,495.98		3,312,442.90
	481101	INVEST INC-UNMC		17,374.56		52,123.68
	484100	OPERATING DONATIONS & CO				15,970.06
	484105	INDIRECT COST-OTHER		1,763,327.91		16,756,294.44
	484106	INDIRECT COST-PRIVATE		17,622.39-		16,731.00-
	484800	ROYALTY REVENUE				250,000.00
	484900	OTHER PRIVATE SOURCES				513,000.00
	486300	CLEARING ACCOUNT		17,063,416.08		37,163,262.45
	486351	NSF ITEMS SUSPENSE		539,858.77-		2,328,279.76-

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25110 UNIV CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	486400 CASH OVER ADJUSTMENT		109.37-		223.72-
	Major Account 480000 Total		18,757,024.00		55,717,859.05
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				516.49
	493100 OPERATING TRANSFERS IN		187,596.21		5,158,922.70
	493103 TRANS IN-CENTRAL ADMIN				292,601.00
	493104 TRANS IN-PLANT IMPROVEMEN		722,628.48		843,311.41
	493106 TRANS IN-DEF R&M FUND		2,750,000.02		8,250,000.06
	493200 OPERATING TRANSFERS OUT		183,791.85-		6,535,439.10-
	493203 TRANS OUT-CENTRAL ADMIN				125,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		3,458,816.00-		15,538,598.13-
	493206 TRANS OUT-DEF R&M FUND		1,477,306.76-		4,431,920.28-
	Major Account 490000 Total		1,459,689.90-		12,085,605.85-
	Fund 25110 Revenues Total		76,830,285.38		180,007,539.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,636,571.61		50,762,652.43	
	511200 TEMPORARY SALARIES-WAGE	2,047,798.55		7,925,914.63	
	511300 OVERTIME PAYMENTS	4,459.68		55,440.37	
	511900 SUPPLEMENTAL	7,188.34		26,766.56	
	515100 RETIREMENT PLANS EXPENSE	1,017,764.29		3,564,724.62	
	515200 FICA EXPENSE	1,046,942.98		3,441,645.58	
	515400 LIFE & ACCIDENT INS EXP	22,262.49		78,258.22	
	515500 HEALTH INSURANCE EXPENSE	1,630,827.95		6,703,021.59	
	516200 TUITION ASSISTANCE	3,489.58-		3,380,245.84	
	516400 UNEMPLOYM COMP INS EXP	13,754.98		35,400.53	
	516500 WORKERS COMP PREMIUMS	244,156.83-		741,731.05	
	Major Account 510000 Total	19,179,924.46		76,715,801.42	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	35,366.67		228,289.76	
	521200 COM EXPENSE - VOICE/DATA	284,666.53		2,463,713.77	
	521300 FREIGHT EXPENSE	15,154.03		134,579.06	
	521400 DATA PROCESSING EXPENSE	5,875.96		122,276.91	
	521500 PUBLICATION & PRINT EXP	97,586.58		1,201,318.54	
	521700 1099 ROYALTY PAYMENTS			13.62	
	521900 AWARDS EXPENSE	785.36		10,891.53	
	522000 1099 AWARDS	325.00		76,486.95	
	522100 DUES & SUBSCRIPTION EXP	208,784.79		2,317,096.32	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25110 UNIV CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	160,851.73		734,911.59	
	522400 SUBSISTENCE	21,009.19		94,423.45	
	522500 EMPLOYEE MOVING EXPENSE	17,895.56		417,458.42	
	522600 JOB APPLICANT EXPENSE	93,644.53		256,756.53	
	523201 NATURAL GAS	1,408,345.90		12,090,249.07	
	523202 ELECTRICITY	718,218.55		5,401,119.72	
	523203 WATER	12,299.66-		532,563.56	
	523204 SEWER			3,550.44	
	523219 OTHER UTILITY	77,748.96		1,160,396.58-	
	523500 PROMPT PAY INTEREST	60.72		60.72	
	524100 RENT EXPENSE-LAND	34,000.00		38,425.00	
	524600 RENT EXPENSE-BUILDINGS	444,930.04		2,045,667.15	
	524700 RENT EXP-OTHER REAL PROP	6,820.85		125,406.03	
	525100 RENT EXP-OFFICE EQUIP	36,091.89		281,129.50	
	525200 RENT EXP-DATA PROC EQUIP			236.96	
	525500 RENT EXP-OTHER PERS PROP	10,436.04		56,303.20	
	525501 AG CONST & SHOP EQ RENTAL	565.88		5,688.67	
	526100 REP & MAINT-REAL PROPERT	531,475.15		6,704,369.56	
	527100 REP & MAINT-OFFICE EQUIP	2,125.60		12,965.30	
	527200 REP & MAINT-MOTOR VEHICL	9,587.23		37,041.40	
	527300 REP & MAINT-MEDICAL EQUI	31,837.03		172,310.74	
	527400 REP & MAINT-DATA PROC	36,000.00		204,049.27	
	527500 REP & MAINT-COMM EQUIP	4,439.80-		13,254.08	
	527600 REP & MAINT-HOUSE/INST E			825.25	
	527700 REP & MAINT-PHOTO/MEDIA	46.02		46.02	
	527800 REP & MAINT-OTHER PROPER	1,361.05		65,818.15	
	527801 REP AG SHOP CONST EQUIP	162.46		2,637.46	
	531100 OFFICE SUPPLIES EXPENSE	200,106.81		1,306,790.22	
	533100 HOUSEHOLD & INSTIT EXP	27,813.56		291,534.27	
	533900 FOOD EXPENSE	32,178.66		401,390.50	
	534500 AGRICULTURAL SUPPLIES EX	2,664.44		185,573.53	
	534600 ED & RECREATIONAL SUP EX	81,962.29		346,541.52	
	534700 ENG TECH & COMM SUP EXP			897.10	
	534800 CONST & MAINT SUP EXP	29,159.39		401,452.99	
	534900 MISCELLANEOUS SUP EXP	1,192.29		19,120.34	
	534901 DATA PROCESSING SUPPLIES	208,226.41		1,616,018.79	
	534903 RSCH/LAB EQUIP PARTS			671.90-	
	535100 MEDICAL SUPPLIES	5,326.28		58,112.41	
	537100 LABORATORY SUP EXP	161,215.69		1,444,052.33	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	538100 VEHICLE & EQUIP SUP EXP	7,869.35		104,791.31	
	539200 DEBT SERVICE EXPENSE			10.00	
	539951 PURCHASES FOR RESALE	9.74-		11,707.36	
	541100 ACCTG & AUDITING SERVICES	1,524.00		54,239.00	
	541500 LEGAL SERVICES EXPENSE			13,090.63	
	541700 LEGAL RELATED EXPENSE			6,596.60	
	542500 ENG & ARCH SERVICES			66.00	
	543100 IT CONSULTING-APPLICATIONS	767.66		71,080.51	
	543500 MGT CONSULTANT SERVICES	4,095.00-		9,459.50	
	545000 LABORATORY SERVICES	37,145.28		328,270.63	
	547100 EDUCATIONAL SERVICES	26,190.00		131,671.36	
	549200 JANITORIAL/SECURITY SRVS	15,708.00		102,835.74	
	554900 OTHER CONTRACTUAL SERVICES	451,631.20		3,559,738.01	
	554901 CONTRACTED SVCS - SAL REIMB	43,581.26		43,581.26	
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,560.00		7,280.05	
	554903 CONTRACTED SVCS - SUB CONTRACT	30,495.23		39,835.13	
	555200 SOFTWARE - NEW PURCHASES	95,729.71		768,794.49	
	556100 INSURANCE EXPENSE	861.52		1,701,269.68	
	556300 SURETY & NOTARY BONDS	156.10		340.10	
	559100 OTHER OPERATING EXP	385,897.99		1,562,412.45	
	Major Account 520000 Total	6,119,878.22		49,279,419.03	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	114,723.41		967,837.58	
	571103 BOARD & LODGING-FOREIGN	9,851.15		153,015.10	
	571600 MEALS-NOT TRAVEL STATUS	334.19		720.74	
	571900 MEALS-ONE DAY TRAVEL	262.23		584.75	
	572100 COMMERCIAL TRANSPORTATIO	113,004.27		740,728.11	
	572103 COMERCIAL FARES-FOREIGN	49,375.75		348,935.19	
	573100 STATE-OWNED TRANSPORT	24,628.55		205,158.74	
	574500 PERSONAL VEHICLE MILEAGE	25,394.67		202,699.40	
	574503 MILEAGE ALLOW-FOREIGN	201.26		2,374.89	
	574600 CONTRACTUAL SERV - TRAVEL EXP	45,712.18		283,734.36	
	575100 MISC TRAVEL EXPENSE	4,096.93		29,706.94	
	575103 MISC TVL EXP-FOREIGN	313.00		13,455.40	
	Major Account 570000 Total	387,897.59		2,948,951.20	
Expenditures	580000 Capital Outlay				
	588001 LAND			1,412,686.00	
	588002 LAND IMPROVEMENTS	11,362.50		107,122.17	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	69,741.16		495,810.17	
	588004 EQUIPMENT	1,266,603.77		8,843,947.12	
	Major Account 580000 Total	1,347,707.43		10,859,565.46	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,599,746.96		9,658,180.49	
	599100 OTHER GOVERNMENT AID			1,361.00	
	599102 NON-TAXABLE STIPENDS	600.00		8,480.00	
	599104 STUDENT TUITION			1,324.40	
	Major Account 590000 Total	4,600,346.96		9,669,345.89	
	Fund 25110 Expenditures Total	31,635,754.66		149,473,083.00	
	Fund 25110 Total	73,623,263.53	73,623,263.53	356,026,760.01	356,026,760.01

Secure Version - Prior Month

As of February 29, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25120 TEMPORARY UNIVERSITY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			928,783.53	
	Fund 25120 Assets Total			928,783.53	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				571,928.59
	Fund 25120 Fund Equity Total				571,928.59
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				32,320.85
	493108 TRANS IN-PERM UNIV				261,336.01
	493109 TRANS IN-AG COLL END FD				63,198.08
	Major Account 490000 Total				356,854.94
	Fund 25120 Revenues Total				356,854.94
	Fund 25120 Total			928,783.53	928,783.53

Secure Version - Prior Month

As of February 29, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25130 FINANCIAL LITERACY CASH FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	.29		119.18	
		Fund 25130 Assets Total	.29		119.18	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				56,547.05
		Fund 25130 Fund Equity Total				56,547.05
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.29		212.35
		Major Account 480000 Total		.29		212.35
		Fund 25130 Revenues Total		.29		212.35
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES			56,640.22	
		Major Account 520000 Total			56,640.22	
		Fund 25130 Expenditures Total			56,640.22	
		Fund 25130 Total	.29	.29	56,759.40	56,759.40

Secure Version - Prior Month

As of February 29, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25140 U OF N OMAHA CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8,408,142.29		31,367,824.54	
	112100 PETTY CASH			175,000.00	
	139901 AR INVOICED (SYSTEM)	37,975.90-		10,008.66	
	Fund 25140 Assets Total	8,370,166.39		31,552,833.20	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		913,982.22-		83,290.67
	Fund 25140 Liabilities Total		913,982.22-		83,290.67
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,586,984.14
	Fund 25140 Fund Equity Total				21,586,984.14
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				15,327.29
	461700 OP GRANTS - OTHER				1,666,745.00
	Major Account 460000 Total				1,682,072.29
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		12,486,523.54		54,639,873.44
	471102 GEN FUND REMISSIONS-CASH		2,146,413.76-		19,166,446.26-
	471103 NON RESIDENT TUITION		819,087.45		18,548,260.81
	471104 OFF-CAMPUS TUITION		1,308.10-		636,515.66
	474100 GENERAL BUSINESS FEES		19.46		175.43
	Major Account 470000 Total		11,157,908.59		54,658,379.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		61,988.24		300,853.90
	484105 INDIRECT COST-OTHER		180,158.75		1,570,159.19
	486100 LOAN INTEREST		56.34		6.34
	486300 CLEARING ACCOUNT		4,612,214.29		7,960,374.10
	486301 SECURITY DEPOSITS				1,092.00-
	486351 NSF ITEMS SUSPENSE		15,981.15-		122,025.39-
	Major Account 480000 Total		4,838,436.47		9,708,276.14
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				533,434.00
	493103 TRANS IN-CENTRAL ADMIN				35,000.00
	493200 OPERATING TRANSFERS OUT				2,252,527.05-
	493203 TRANS OUT-CENTRAL ADMIN				29,874.00-
	493204 TRANS OUT-PLANT IMPROVEME				937,509.56-
	493206 TRANS OUT-DEF R&M FUND		662,523.50-		1,987,570.50-

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25140 U OF N OMAHA CASH FD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000	Other Financing Sources				
		Major Account 490000 Total		662,523.50-		4,639,047.11-
		Fund 25140 Revenues Total		15,333,821.56		61,409,680.40
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,639,855.72		23,477,307.14	
	511200	TEMPORARY SALARIES-WAGE	254,425.17		2,514,758.59	
	511300	OVERTIME PAYMENTS	9,126.51		62,958.72	
	511900	SUPPLEMENTAL	3,054.94		24,391.74	
	515100	RETIREMENT PLANS EXPENSE	182,938.61		1,559,449.17	
	515200	FICA EXPENSE	206,235.28		1,709,118.25	
	515400	LIFE & ACCIDENT INS EXP	4,420.87		33,874.90	
	515500	HEALTH INSURANCE EXPENSE	350,353.24		3,109,355.62	
	516400	UNEMPLOYM COMP INS EXP			26,399.49	
	516500	WORKERS COMP PREMIUMS			306,143.03	
		Major Account 510000 Total	3,650,410.34		32,823,756.65	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	9,832.82		87,608.01	
	521200	COM EXPENSE - VOICE/DATA	51,578.61		478,953.36	
	521300	FREIGHT EXPENSE	11,367.09-		2,879.77-	
	521400	DATA PROCESSING EXPENSE	510.38-		5,065.88-	
	521500	PUBLICATION & PRINT EXP	52,828.03		655,042.99	
	521700	1099 ROYALTY PAYMENTS	800.00		800.00	
	521900	AWARDS EXPENSE	469.50		13,011.49	
	522000	1099 AWARDS			1,000.00-	
	522100	DUES & SUBSCRIPTION EXP	60,174.32		642,564.33	
	522200	CONFERENCE REGISTRATION	68,699.25		299,910.45	
	522400	SUBSISTENCE	7,048.39-		87,977.08	
	522500	EMPLOYEE MOVING EXPENSE	8,000.00		55,829.45	
	522600	JOB APPLICANT EXPENSE	6,943.47		41,074.76	
	523201	NATURAL GAS	77,330.28		382,402.70	
	523202	ELECTRICITY	173,662.57		1,727,661.71	
	523203	WATER	9,615.20		136,591.97	
	523204	SEWER	15,270.14		109,536.11	
	523219	OTHER UTILITY			125.46	
	524600	RENT EXPENSE-BUILDINGS	4,275.20		13,195.88	
	524700	RENT EXP-OTHER REAL PROP	612.60-		14,164.75	
	525100	RENT EXP-OFFICE EQUIP	5,197.10		20,679.86	
	525400	RENT EXP-COMM EQUIP	11.45		18,776.10	
	525500	RENT EXP-OTHER PERS PROP	1,696.39		69,317.90	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25140 U OF N OMAHA CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	525501 AG CONST & SHOP EQ RENTAL			710.50	
	525502 FILM & PROGRAM RENTAL			310.00	
	526100 REP & MAINT-REAL PROPERT	124,738.33		752,981.71	
	527100 REP & MAINT-OFFICE EQUIP	12,768.64		184,074.65	
	527200 REP & MAINT-MOTOR VEHICL	5,760.50		25,856.39	
	527300 REP & MAINT-MEDICAL EQUI	2,676.67		8,379.06	
	527400 REP & MAINT-DATA PROC			400.00	
	527500 REP & MAINT-COMM EQUIP	1,790.00		2,964.00	
	527600 REP & MAINT-HOUSE/INST E	2,050.64		11,307.02	
	527800 REP & MAINT-OTHER PROPER	6,100.83		112,235.02	
	527801 REP AG SHOP CONST EQUIP	899.71		10,815.34	
	531100 OFFICE SUPPLIES EXPENSE	34,686.68		374,886.53	
	533100 HOUSEHOLD & INSTIT EXP	12,910.50		123,259.96	
	533900 FOOD EXPENSE	18,072.55		256,235.19	
	534500 AGRICULTURAL SUPPLIES EX	10,787.04		58,636.90	
	534600 ED & RECREATIONAL SUP EX	11,517.61		110,861.24	
	534800 CONST & MAINT SUP EXP	55,108.81		437,287.25	
	534900 MISCELLANEOUS SUP EXP	1,081.61		229,577.53	
	534901 DATA PROCESSING SUPPLIES	25,050.01		637,391.17	
	535100 MEDICAL SUPPLIES	197.69		4,385.77	
	537100 LABORATORY SUP EXP	6,394.41		90,215.41	
	538100 VEHICLE & EQUIP SUP EXP	8,207.07		67,130.47	
	541100 ACCTG & AUDITING SERVICES			34,548.00	
	541600 GROSS PROCEEDS LEGAL EXP			15.22	
	541700 LEGAL RELATED EXPENSE	16,111.00		77,185.23	
	542500 ENG & ARCH SERVICES	19,542.63		32,550.78	
	543100 IT CONSULTING-APPLICATIONS			26,181.90	
	545000 LABORATORY SERVICES	336.25		1,139.25	
	547100 EDUCATIONAL SERVICES	250.00		80,288.30-	
	549200 JANITORIAL/SECURITY SRVS	120.00		7,185.64	
	554900 OTHER CONTRACTUAL SERVICES	70,382.17		579,379.95	
	554903 CONTRACTED SVCS - SUB CONTRACT			4,762.00	
	555200 SOFTWARE - NEW PURCHASES	67,215.00		589,952.09	
	556100 INSURANCE EXPENSE	9,510.81-		510,233.61	
	559100 OTHER OPERATING EXP	120,846.78		456,635.59	
	Major Account 520000 Total	1,152,938.19		10,585,660.78	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	24,954.86		356,581.23	
	571103 BOARD & LODGING-FOREIGN	688.36		25,593.02	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25140 U OF N OMAHA CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS			96.19	
	571900 MEALS-ONE DAY TRAVEL			193.72	
	572100 COMMERCIAL TRANSPORTATIO	26,106.44		129,534.88	
	572103 COMERCIAL FARES-FOREIGN	10,794.55		75,095.54	
	573100 STATE-OWNED TRANSPORT	54.00		1,262.00	
	574500 PERSONAL VEHICLE MILEAGE	9,268.63		66,599.47	
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,578.70		110,223.70	
	575100 MISC TRAVEL EXPENSE	1,390.78		15,517.20	
	575103 MISC TVL EXP-FOREIGN			2,252.49	
	Major Account 570000 Total	79,836.32		782,949.44	
Expenditures	580000 Capital Outlay				
	588001 LAND	31,730.46		120,613.86	
	588004 EQUIPMENT	175,323.09		1,889,435.50	
	Major Account 580000 Total	207,053.55		2,010,049.36	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	204,692.00		692,116.00	
	599100 OTHER GOVERNMENT AID	91,179.00		4,222,177.00	
	599102 NON-TAXABLE STIPENDS	532,100.00		74,069.30	
	599104 STUDENT TUITION	131,463.55		336,343.48	
	Major Account 590000 Total	959,434.55		5,324,705.78	
	Fund 25140 Expenditures Total	6,049,672.95		51,527,122.01	
	Fund 25140 Total	14,419,839.34	14,419,839.34	83,079,955.21	83,079,955.21

Secure Version - Prior Month

As of February 29, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	15,649,957.08		78,572,625.96	
	112100 PETTY CASH			178,000.00	
	112200 DEPOSITS WITH VENDORS			365,500.00	
	132100 DUE FROM OTHER FUNDS			5,500,000.00	
	139901 AR INVOICED (SYSTEM)	1,608.87		116,979.85	
	Fund 25150 Assets Total	15,651,565.95		84,733,105.81	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				67.86
	211900 AAI DUE TO VENDOR (SYSTE		17,659.09		78,908.96
	213100 DUE TO GOVERNMENT				15.37
	215100 DUE TO FUND - SHORT TERM				5,000,582.07
	Fund 25150 Liabilities Total		17,659.09		5,079,574.26
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				69,816,201.47
	Fund 25150 Fund Equity Total				69,816,201.47
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		615,638.67		8,285,109.36
	Major Account 450000 Total		615,638.67		8,285,109.36
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		126,766.34-		1,349,999.31-
	461500 OP GRANTS - STATE AGENCI		66,198.59-		380,680.70-
	Major Account 460000 Total		192,964.93-		1,730,680.01-
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,268,911.31		19,674,816.00
	471102 GEN FUND REMISSIONS-CASH		1,667,400.43-		12,715,252.47-
	471103 NON RESIDENT TUITION		834,158.39		15,815,890.67
	472100 SALE OF SUP & MAT		931,859.49		4,775,509.51
	472200 REPROD & PUBLICATIONS		19,211,093.13		14,747,089.41
	474100 GENERAL BUSINESS FEES		600.00		17,875.00
	476100 OTHER LIC PERM & FEES				6,112.00-
	Major Account 470000 Total		21,579,221.89		42,309,816.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		567,263.79		1,642,038.15
	484100 OPERATING DONATIONS & CO		500.00-		
	484101 RESTRICTED-DONATIONS		30,000.00		91,099.08
	484102 RESTRICTED-PROF FEES		20,499.72-		41,923.97-

Secure Version - Prior Month

As of February 29, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	484104 INDIRECT COST-LOCAL		20,000.00		207,554.35
	484105 INDIRECT COST-OTHER		1,636,686.77		15,061,074.87
	484106 INDIRECT COST-PRIVATE				4,646.55-
	484500 REIMB NON-GOVT SOURCES				593,444.34
	484900 OTHER PRIVATE SOURCES		11,050.00		48,679.66
	486300 CLEARING ACCOUNT		662,329.37-		760,148.94
	486351 NSF ITEMS SUSPENSE		2,240.00-		71,921.66-
	486400 CASH OVER ADJUSTMENT				90.00-
	Major Account 480000 Total		1,579,431.47		18,285,457.21
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,054,099.25		4,566,805.56
	493103 TRANS IN-CENTRAL ADMIN				20,000.00
	493104 TRANS IN-PLANT IMPROVEMEN				32,139.10-
	493200 OPERATING TRANSFERS OUT		1,595,582.00-		16,468,601.09-
	493202 TRANS OUT-LOAN FUND MATCH				7,254.00-
	493203 TRANS OUT-CENTRAL ADMIN				79,039.00-
	493204 TRANS OUT-PLANT IMPROVEME		1,247,152.48-		3,618,338.76-
	493206 TRANS OUT-DEF R&M FUND		327,386.26-		982,158.78-
	Major Account 490000 Total		2,116,021.49-		16,600,725.17-
	Fund 25150 Revenues Total		21,465,305.61		50,548,977.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,093,465.12		13,585,682.59	
	511200 TEMPORARY SALARIES-WAGE	4,426.13		92,718.43	
	511300 OVERTIME PAYMENTS			1,696.56	
	515100 RETIREMENT PLANS EXPENSE	231.06		3,435.33	
	515101 RETIREMENT PLANS EXPENSE			310.00	
	515200 FICA EXPENSE	104,136.03-		487,133.40-	
	515400 LIFE & ACCIDENT INS EXP	2.52		207.84	
	515500 HEALTH INSURANCE EXPENSE	202.77		1,785.52	
	515900 EMPLOYEE BENEFITS EXP-UN	765,174.55		6,258,426.92	
	516500 WORKERS COMP PREMIUMS			439,688.25	
	Major Account 510000 Total	3,759,366.12		19,896,818.04	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	16,318.92-		66,703.92	
	521200 COM EXPENSE - VOICE/DATA	73,024.47		627,166.73	
	521300 FREIGHT EXPENSE	431.36-		51,388.60	
	521400 DATA PROCESSING EXPENSE	1,162.42		9,257.59	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25150 U/N MEDICAL CENTER

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	77,868.86		926,684.96	
	521900	AWARDS EXPENSE	251.15		4,908.91	
	522100	DUES & SUBSCRIPTION EXP	15,223.38		409,537.42-	
	522200	CONFERENCE REGISTRATION	32,183.13		292,514.10	
	522400	SUBSISTENCE			2,356.40	
	522500	EMPLOYEE MOVING EXPENSE	15,110.00		49,210.58	
	522600	JOB APPLICANT EXPENSE	24,351.79		161,692.77	
	523201	NATURAL GAS			529,348.28	
	523202	ELECTRICITY	282,653.63-		1,694,238.04	
	523203	WATER	992.41		338,340.52	
	523219	OTHER UTILITY	385,436.48-		3,025,928.81-	
	524100	RENT EXPENSE-LAND	3.00		94.50	
	524600	RENT EXPENSE-BUILDINGS	37,147.42		170,928.29	
	524700	RENT EXP-OTHER REAL PROP	2,845.00		18,030.52	
	525100	RENT EXP-OFFICE EQUIP	425.12		80,210.30	
	525500	RENT EXP-OTHER PERS PROP	8,783.08		85,120.55	
	526100	REP & MAINT-REAL PROPERT	722,278.24		2,152,268.95	
	527100	REP & MAINT-OFFICE EQUIP	8,191.55		166,747.18	
	527200	REP & MAINT-MOTOR VEHICL	25.00		39,676.32	
	527300	REP & MAINT-MEDICAL EQUI	26,373.86		120,643.77	
	527500	REP & MAINT-COMM EQUIP	8.99		900.99	
	527800	REP & MAINT-OTHER PROPER			154,085.00	
	531100	OFFICE SUPPLIES EXPENSE	31,205.41		386,789.23	
	533100	HOUSEHOLD & INSTIT EXP	6,910.53		27,745.08	
	533900	FOOD EXPENSE	32,503.90		169,493.72	
	534500	AGRICULTURAL SUPPLIES EX	301.13-		429.72-	
	534600	ED & RECREATIONAL SUP EX	10,702.42		107,925.02	
	534700	ENG TECH & COMM SUP EXP	44.98		13,772.42	
	534800	CONST & MAINT SUP EXP	475,975.06		1,847,161.15	
	534900	MISCELLANEOUS SUP EXP	17,984.83		53,626.44	
	534901	DATA PROCESSING SUPPLIES	40,024.32		399,429.96	
	535100	MEDICAL SUPPLIES	149,748.19		1,149,042.45	
	537100	LABORATORY SUP EXP	110,346.01		1,467,906.85	
	538100	VEHICLE & EQUIP SUP EXP	2,930.12		36,351.40	
	539100	INDIRECT COST ALLOWANCE			213.30	
	539951	PURCHASES FOR RESALE			4.80	
	541100	ACCTG & AUDITING SERVICES	56,684.44-		43,890.25	
	541500	LEGAL SERVICES EXPENSE			5,000.00	
	541700	LEGAL RELATED EXPENSE	81,067.85		265,802.15	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			8,010.00	
	543100 IT CONSULTING-APPLICATIONS	42,916.88		49,904.11	
	543500 MGT CONSULTANT SERVICES			22,817.23	
	545000 LABORATORY SERVICES	49,587.38		691,537.91	
	547100 EDUCATIONAL SERVICES	26,270.43		184,201.94	
	549200 JANITORIAL/SECURITY SRVS	286,115.64		2,379,240.47	
	554900 OTHER CONTRACTUAL SERVICES	8,469.14-		1,328,223.04	
	554901 CONTRACTED SVCS - SAL REIMB	305.00		2,440.00	
	554903 CONTRACTED SVCS - SUB CONTRACT			3,927.77	
	555200 SOFTWARE - NEW PURCHASES	92,719.25		210,568.31	
	556100 INSURANCE EXPENSE	655.36-		1,384,445.68	
	556300 SURETY & NOTARY BONDS			147.53	
	559100 OTHER OPERATING EXP	83,288.52		431,539.86	
	Major Account 520000 Total	1,835,945.13		16,977,779.89	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	6,961.63		172,226.99	
	571103 BOARD & LODGING-FOREIGN			11,540.68	
	571600 MEALS-NOT TRAVEL STATUS	7,669.97		126,794.00	
	571900 MEALS-ONE DAY TRAVEL			80.19	
	572100 COMMERCIAL TRANSPORTATIO	25,466.74		184,935.53	
	572103 COMERCIAL FARES-FOREIGN	8,767.36		86,993.93	
	573100 STATE-OWNED TRANSPORT	545.00		21,887.69	
	574500 PERSONAL VEHICLE MILEAGE	7,951.26		58,894.10	
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,318.19		102,603.70	
	574700 VOLUNTEER TRAVEL EXPENSES			57.00-	
	575100 MISC TRAVEL EXPENSE	418.08		11,253.80	
	575103 MISC TVL EXP-FOREIGN			642.02	
	Major Account 570000 Total	65,098.23		777,795.63	
Expenditures	580000 Capital Outlay				
	588001 LAND	3,000.00		3,100.00	
	588004 EQUIPMENT	128,963.66-		1,454,495.89	
	Major Account 580000 Total	125,963.66-		1,457,595.89	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,523.00		26,641.00	
	599100 OTHER GOVERNMENT AID			461,455.59	
	599101 GEN FUND REMISSIONS EXPEN	143,917.60		305,596.58	
	599102 NON-TAXABLE STIPENDS	22,503.75		581,132.61	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	599104 STUDENT TUITION	113,008.58		226,832.20	
	Major Account 590000 Total	296,952.93		1,601,657.98	
	Fund 25150 Expenditures Total	5,831,398.75		40,711,647.43	
	Fund 25150 Total	21,482,964.70	21,482,964.70	125,444,753.24	125,444,753.24

Secure Version - Prior Month

As of February 29, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25200 CA-DESIGNATED CASH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	7,770.41		3,187,917.59	
		Fund 25200 Assets Total	7,770.41		3,187,917.59	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,136,281.72
		Fund 25200 Fund Equity Total				3,136,281.72
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,770.41		51,635.87
		Major Account 480000 Total		7,770.41		51,635.87
Revenues	490000	Other Financing Sources				
	493104	TRANS IN-PLANT IMPROVEMEN		2,750,000.00		8,250,000.00
		Major Account 490000 Total		2,750,000.00		8,250,000.00
		Fund 25200 Revenues Total		2,757,770.41		8,301,635.87
Expenditures	520000	Operating Expenses				
	539200	DEBT SERVICE EXPENSE	2,750,000.00		8,250,000.00	
		Major Account 520000 Total	2,750,000.00		8,250,000.00	
		Fund 25200 Expenditures Total	2,750,000.00		8,250,000.00	
		Fund 25200 Total	2,757,770.41	2,757,770.41	11,437,917.59	11,437,917.59

Secure Version - Prior Month

As of February 29, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25210 UNL-DESIGNATED CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,353,948.85-		27,992,485.42	
	Fund 25210 Assets Total	2,353,948.85-		27,992,485.42	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		65,553.07-		
	Fund 25210 Liabilities Total		65,553.07-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				40,093,314.28
	Fund 25210 Fund Equity Total				40,093,314.28
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				200,000.00
	493104 TRANS IN-PLANT IMPROVEMEN		708,816.00		9,414,587.86
	493204 TRANS OUT-PLANT IMPROVEME		722,628.48-		2,969,301.14-
	Major Account 490000 Total		13,812.48-		6,645,286.72
	Fund 25210 Revenues Total		13,812.48-		6,645,286.72
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	130.55-		4,540.00	
	521500 PUBLICATION & PRINT EXP			90.00	
	522100 DUES & SUBSCRIPTION EXP	4,657.00		4,657.00	
	523600 INTEREST EXPENSE			49,093.84	
	526100 REP & MAINT-REAL PROPERT	83,511.54		1,087,599.88	
	534800 CONST & MAINT SUP EXP	8,696.99		326,112.12	
	534901 DATA PROCESSING SUPPLIES			107,640.00	
	542500 ENG & ARCH SERVICES	92.00		2,791.50	
	549200 JANITORIAL/SECURITY SRVS			329.50	
	559100 OTHER OPERATING EXP			65.00	
	Major Account 520000 Total	96,826.98		1,582,918.84	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			405.39	
	572100 COMMERCIAL TRANSPORTATIO			2.65	
	574500 PERSONAL VEHICLE MILEAGE			69.00	
	575100 MISC TRAVEL EXPENSE			43.50	
	Major Account 570000 Total			520.54	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	7,823.86		214,067.16	
	588003 BUILDINGS	2,169,932.46		16,905,448.67	
	588004 EQUIPMENT			43,160.37	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25210 UNL-DESIGNATED CASH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Major Account 580000 Total	2,177,756.32		17,162,676.20	
		Fund 25210 Expenditures Total	2,274,583.30		18,746,115.58	
		Fund 25210 Total	79,365.55-	79,365.55-	46,738,601.00	46,738,601.00

Secure Version - Prior Month

As of February 29, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25220 UNMC-DESIGNATED CASH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	903,928.60		3,602,891.32	
		Fund 25220 Assets Total	903,928.60		3,602,891.32	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		25,466.84-		
		Fund 25220 Liabilities Total		25,466.84-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,472,196.73
		Fund 25220 Fund Equity Total				2,472,196.73
Revenues	490000	Other Financing Sources				
	493104	TRANS IN-PLANT IMPROVEMEN		1,247,152.48		3,509,172.65
		Major Account 490000 Total		1,247,152.48		3,509,172.65
		Fund 25220 Revenues Total		1,247,152.48		3,509,172.65
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	471.00		29,708.92	
	531100	OFFICE SUPPLIES EXPENSE			245.75	
	535100	MEDICAL SUPPLIES			354.33	
	554900	OTHER CONTRACTUAL SERVICES			1,941.25	
		Major Account 520000 Total	471.00		32,250.25	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	281,952.30		2,237,477.96	
	588004	EQUIPMENT	35,333.74		108,749.85	
		Major Account 580000 Total	317,286.04		2,346,227.81	
		Fund 25220 Expenditures Total	317,757.04		2,378,478.06	
		Fund 25220 Total	1,221,685.64	1,221,685.64	5,981,369.38	5,981,369.38

Secure Version - Prior Month

As of February 29, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25230 UNO-DESIGNATED CASH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	67,588.35-		4,863,495.17	
		Fund 25230 Assets Total	67,588.35-		4,863,495.17	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		10,189.82		17,998.30
		Fund 25230 Liabilities Total		10,189.82		17,998.30
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,772,136.54
		Fund 25230 Fund Equity Total				6,772,136.54
Revenues	480000	Revenues - Miscellaneous				
	486300	CLEARING ACCOUNT		15,809.00-		
		Major Account 480000 Total		15,809.00-		
Revenues	490000	Other Financing Sources				
	493104	TRANS IN-PLANT IMPROVEMEN				937,509.56
		Major Account 490000 Total				937,509.56
		Fund 25230 Revenues Total		15,809.00-		937,509.56
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	65.00		16,528.30	
	521400	DATA PROCESSING EXPENSE	892.50		63,510.16	
	521500	PUBLICATION & PRINT EXP			30,749.08	
	522100	DUES & SUBSCRIPTION EXP			113.00	
	526100	REP & MAINT-REAL PROPERT	47,979.50		1,519,457.53	
	527100	REP & MAINT-OFFICE EQUIP			1,212.64	
	527500	REP & MAINT-COMM EQUIP			760.00-	
	527700	REP & MAINT-PHOTO/MEDIA			2,598.75	
	527800	REP & MAINT-OTHER PROPER	15,658.80		188,407.13	
	531100	OFFICE SUPPLIES EXPENSE			303.48	
	534600	ED & RECREATIONAL SUP EX			37,966.40	
	534800	CONST & MAINT SUP EXP	2,011.79		72,151.46	
	534900	MISCELLANEOUS SUP EXP			12,103.08	
	534901	DATA PROCESSING SUPPLIES			48,045.25	
	535100	MEDICAL SUPPLIES			15,351.85	
	542500	ENG & ARCH SERVICES	4,638.42-		221,867.14	
	554900	OTHER CONTRACTUAL SERVICES			16,923.99	
	559100	OTHER OPERATING EXP			1,450.00	
		Major Account 520000 Total	61,969.17		2,247,979.24	
Expenditures	580000	Capital Outlay				

Secure Version - Prior Month

As of February 29, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25230 UNO-DESIGNATED CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			475,925.49	
	588004 EQUIPMENT			140,244.50	
	Major Account 580000 Total			616,169.99	
	Fund 25230 Expenditures Total	61,969.17		2,864,149.23	
	Fund 25230 Total	5,619.18-	5,619.18-	7,727,644.40	7,727,644.40

Secure Version - Prior Month

As of February 29, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25250 UNK DESIGNATED CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	176,635.67-		5,873,367.16	
	Fund 25250 Assets Total	176,635.67-		5,873,367.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,642,215.20
	Fund 25250 Fund Equity Total				7,642,215.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,805.12		14,989.27
	Major Account 480000 Total		3,805.12		14,989.27
	Fund 25250 Revenues Total		3,805.12		14,989.27
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			837.28	
	526100 REP & MAINT-REAL PROPERT			420,619.57	
	531100 OFFICE SUPPLIES EXPENSE	2,240.00		167,571.26	
	534800 CONST & MAINT SUP EXP	24,649.39		96,873.86	
	542500 ENG & ARCH SERVICES	9,115.00		18,418.53	
	Major Account 520000 Total	36,004.39		704,320.50	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	144,436.40		1,066,359.31	
	588004 EQUIPMENT			13,157.50	
	Major Account 580000 Total	144,436.40		1,079,516.81	
	Fund 25250 Expenditures Total	180,440.79		1,783,837.31	
	Fund 25250 Total	3,805.12	3,805.12	7,657,204.47	7,657,204.47

Secure Version - Prior Month

As of February 29, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 32500 AGRONOMY FARM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	622.01		255,189.47	
	Fund 32500 Assets Total	622.01		255,189.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				251,478.95
	Fund 32500 Fund Equity Total				251,478.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		622.01		3,710.52
	Major Account 480000 Total		622.01		3,710.52
	Fund 32500 Revenues Total		622.01		3,710.52
	Fund 32500 Total	622.01	622.01	255,189.47	255,189.47

Secure Version - Prior Month

As of February 29, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 32510 AGR RESEARCH LAND FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4.75		1,948.43	
	Fund 32510 Assets Total	4.75		1,948.43	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,920.10
	Fund 32510 Fund Equity Total				1,920.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.75		28.33
	Major Account 480000 Total		4.75		28.33
	Fund 32510 Revenues Total		4.75		28.33
	Fund 32510 Total	4.75	4.75	1,948.43	1,948.43

Secure Version - Prior Month

As of February 29, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45120 EXPERIMENT STATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				631,472.15
	Major Account 460000 Total				631,472.15
	Fund 45120 Revenues Total				631,472.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			631,472.15	
	Major Account 510000 Total			631,472.15	
	Fund 45120 Expenditures Total			631,472.15	
	Fund 45120 Total			631,472.15	631,472.15

Secure Version - Prior Month

As of February 29, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45140 US AGR EXT FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				1,291,682.32
	Major Account 460000 Total				1,291,682.32
	Fund 45140 Revenues Total				1,291,682.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			1,291,682.32	
	Major Account 510000 Total			1,291,682.32	
	Fund 45140 Expenditures Total			1,291,682.32	
	Fund 45140 Total			1,291,682.32	1,291,682.32

Secure Version - Prior Month

As of February 29, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45150 UNMC FED FUND ADVANCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	254,885.91-		1,120,580.13	
	Fund 45150 Assets Total	254,885.91-		1,120,580.13	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,042.90		3,048.52
	215100 DUE TO FUND - SHORT TERM				500,000.00
	Fund 45150 Liabilities Total		2,042.90		503,048.52
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				861,127.48
	Fund 45150 Fund Equity Total				861,127.48
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		130,253.25		3,230,491.93
	Major Account 460000 Total		130,253.25		3,230,491.93
Revenues	480000 Revenues - Miscellaneous				
	484101 RESTRICTED-DONATIONS				360,012.64
	486300 CLEARING ACCOUNT		444.53-		34,962.31-
	Major Account 480000 Total		444.53-		325,050.33
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,376.00
	493200 OPERATING TRANSFERS OUT				114,642.68-
	Major Account 490000 Total				112,266.68-
	Fund 45150 Revenues Total		129,808.72		3,443,275.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	119,985.07		1,243,475.62	
	511200 TEMPORARY SALARIES-WAGE	17,139.52		163,657.10	
	511300 OVERTIME PAYMENTS			16.07	
	515100 RETIREMENT PLANS EXPENSE			142.39	
	515200 FICA EXPENSE			4,393.30	
	515400 LIFE & ACCIDENT INS EXP			1.72	
	515500 HEALTH INSURANCE EXPENSE			117.86	
	515900 EMPLOYEE BENEFITS EXP-UN	32,598.14		329,563.30	
	Major Account 510000 Total	169,722.73		1,741,367.36	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			955.91	
	521300 FREIGHT EXPENSE	96.82		282.51	
	521500 PUBLICATION & PRINT EXP	468.75		4,178.52	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45150 UNMC FED FUND ADVANCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	5,981.95		115,784.91	
	522200 CONFERENCE REGISTRATION	660.00		3,106.65	
	522600 JOB APPLICANT EXPENSE			60.00	
	524600 RENT EXPENSE-BUILDINGS	525.00		525.00	
	525500 RENT EXP-OTHER PERS PROP	151.91		354.32	
	527300 REP & MAINT-MEDICAL EQUI	40.00		9,190.21	
	531100 OFFICE SUPPLIES EXPENSE	73.59		689.45	
	533900 FOOD EXPENSE			2,377.56	
	534600 ED & RECREATIONAL SUP EX	504.77		762.72	
	534901 DATA PROCESSING SUPPLIES			579.15	
	535100 MEDICAL SUPPLIES	482.41		22,204.55	
	537100 LABORATORY SUP EXP	23,474.73		120,562.82	
	538100 VEHICLE & EQUIP SUP EXP	5.88		71.58	
	539100 INDIRECT COST ALLOWANCE	68,623.13		647,589.73	
	545000 LABORATORY SERVICES	6,108.07		26,264.50	
	554900 OTHER CONTRACTUAL SERVICES	12,250.00		43,989.10	
	554903 CONTRACTED SVCS - SUB CONTRACT	57,273.98		805,054.63	
	555200 SOFTWARE - NEW PURCHASES			874.99	
	559100 OTHER OPERATING EXP			35.00	
	Major Account 520000 Total	176,720.99		1,805,493.81	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,119.10		11,988.68	
	571600 MEALS-NOT TRAVEL STATUS	7,764.70		14,918.66	
	572100 COMMERCIAL TRANSPORTATIO	1,405.58		14,057.26	
	572103 COMERCIAL FARES-FOREIGN			1,389.90	
	574500 PERSONAL VEHICLE MILEAGE	116.64		517.73	
	574600 CONTRACTUAL SERV - TRAVEL EXP			813.25	
	575100 MISC TRAVEL EXPENSE	199.00		852.77	
	Major Account 570000 Total	11,605.02		44,538.25	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	17,000.00		22,194.03	
	Major Account 580000 Total	17,000.00		22,194.03	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	8,333.32		66,666.56	
	599104 STUDENT TUITION	3,355.47		6,611.44	
	Major Account 590000 Total	11,688.79		73,278.00	
	Fund 45150 Expenditures Total	386,737.53		3,686,871.45	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45150 UNMC FED FUND ADVANCES

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Fund 45150 Total	131,851.62	131,851.62	4,807,451.58	4,807,451.58

Secure Version - Prior Month

As of February 29, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45170 UNL FED FUND ADVANCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	757,944.88-		1,256,742.91	
	139901 AR INVOICED (SYSTEM)	243,998.14-		354,650.37	
	Fund 45170 Assets Total	1,001,943.02-		1,611,393.28	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		90,076.32-		82,503.76
	215100 DUE TO FUND - SHORT TERM		1,500,000.00		6,000,000.00
	Fund 45170 Liabilities Total		1,409,923.68		6,082,503.76
Fund Equity	300000 Fund Equity				
	321100 RESERVED RETAINED EARNINGS				699,125.00-
	349100 UNDESIGNATED				3,287,768.84-
	Fund 45170 Fund Equity Total				3,986,893.84-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		2,335,756.54		45,738,359.75
	Major Account 460000 Total		2,335,756.54		45,738,359.75
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		2,573.00		22,073.00
	Major Account 470000 Total		2,573.00		22,073.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,395.87		25,886.85-
	484106 INDIRECT COST-PRIVATE				37,058.72
	486300 CLEARING ACCOUNT		5,474.89-		126.57-
	Major Account 480000 Total		4,079.02-		11,045.30
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				497.25
	Major Account 490000 Total				497.25
	Fund 45170 Revenues Total		2,334,250.52		45,771,975.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	912,415.26		7,759,949.90	
	511200 TEMPORARY SALARIES-WAGE	818,219.16		8,206,183.25	
	511300 OVERTIME PAYMENTS	15,471.33		217,557.98	
	511900 SUPPLEMENTAL	215.00		1,720.00	
	515100 RETIREMENT PLANS EXPENSE	63,514.32		601,422.17	
	515200 FICA EXPENSE	87,246.81		829,838.95	
	515400 LIFE & ACCIDENT INS EXP	2,113.38		18,002.26	
	515500 HEALTH INSURANCE EXPENSE	206,876.97		1,882,641.54	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 45170 UNL FED FUND ADVANCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	516200 TUITION ASSISTANCE	932.18-		683,138.88	
	516400 UNEMPLOYM COMP INS EXP	1,189.89		9,557.59	
	516500 WORKERS COMP PREMIUMS	27,239.68		101,568.92	
	Major Account 510000 Total	2,133,569.62		20,311,581.44	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	348.13		6,286.72	
	521200 COM EXPENSE - VOICE/DATA	4,661.05		35,961.65	
	521300 FREIGHT EXPENSE	4,735.37		28,628.73	
	521400 DATA PROCESSING EXPENSE			6,021.02	
	521500 PUBLICATION & PRINT EXP	24,701.10		174,371.66	
	522000 1099 AWARDS	105,000.00		458,889.79	
	522100 DUES & SUBSCRIPTION EXP	6,558.49		38,915.95	
	522200 CONFERENCE REGISTRATION	12,760.58		142,708.92	
	522400 SUBSISTENCE	1,711.86		33,125.68	
	522500 EMPLOYEE MOVING EXPENSE			3,798.56	
	522600 JOB APPLICANT EXPENSE	1,825.59		7,838.45	
	523201 NATURAL GAS	480.54		1,635.34	
	523202 ELECTRICITY			2,840.03	
	523203 WATER			721.45	
	524100 RENT EXPENSE-LAND			250.00	
	524600 RENT EXPENSE-BUILDINGS	1,190.03		26,717.54	
	524700 RENT EXP-OTHER REAL PROP	1,186.00		26,760.88	
	525100 RENT EXP-OFFICE EQUIP	67.77		483.22	
	525400 RENT EXP-COMM EQUIP	1,482.30		12,434.10	
	525500 RENT EXP-OTHER PERS PROP	3,418.39		43,204.26	
	525501 AG CONST & SHOP EQ RENTAL			14,858.74	
	526100 REP & MAINT-REAL PROPERT	374.31		47,441.78	
	527100 REP & MAINT-OFFICE EQUIP	35.00		248.67	
	527200 REP & MAINT-MOTOR VEHICL	113.00-		13,996.28	
	527300 REP & MAINT-MEDICAL EQUI	2,773.40		74,902.05	
	527400 REP & MAINT-DATA PROC			13,926.11	
	527801 REP AG SHOP CONST EQUIP			5,285.22	
	531100 OFFICE SUPPLIES EXPENSE	2,633.79		154,226.84	
	533100 HOUSEHOLD & INSTIT EXP	104.51		21,814.22	
	533900 FOOD EXPENSE	27,867.15		113,808.47	
	534500 AGRICULTURAL SUPPLIES EX	6,824.93		76,818.76	
	534600 ED & RECREATIONAL SUP EX	7,634.56		120,276.39	
	534800 CONST & MAINT SUP EXP	14,972.24		180,757.81	
	534900 MISCELLANEOUS SUP EXP	108.00		890.79	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45170 UNL FED FUND ADVANCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534901 DATA PROCESSING SUPPLIES	20,030.30		114,010.15	
	535100 MEDICAL SUPPLIES	3,212.51		30,512.90	
	537100 LABORATORY SUP EXP	164,178.78		1,415,736.18	
	538100 VEHICLE & EQUIP SUP EXP	1,025.58		28,079.91	
	539100 INDIRECT COST ALLOWANCE	793,370.69		8,038,938.72	
	539951 PURCHASES FOR RESALE			6.00	
	541100 ACCTG & AUDITING SERVICES			21.00	
	543100 IT CONSULTING-APPLICATIONS			48,149.07	
	543500 MGT CONSULTANT SERVICES	935.00		24,771.25	
	545000 LABORATORY SERVICES	25,572.22		504,970.60	
	547100 EDUCATIONAL SERVICES	6,868.00		98,860.40	
	549200 JANITORIAL/SECURITY SRVS	9,450.00		9,993.25	
	554900 OTHER CONTRACTUAL SERVICES	244,293.49		2,053,182.34	
	554902 CONTRACTED SVCS - SCHLRLY PUB			3,400.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	672,218.48		8,570,362.69	
	555200 SOFTWARE - NEW PURCHASES	581.50		17,137.94	
	556100 INSURANCE EXPENSE	1,895.28		6,129.28	
	559100 OTHER OPERATING EXP	26.00		1,650.46	
	Major Account 520000 Total	2,176,999.92		22,856,758.22	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	40,622.20		387,955.21	
	571103 BOARD & LODGING-FOREIGN	1,061.92		71,058.76	
	571600 MEALS-NOT TRAVEL STATUS			460.29	
	571900 MEALS-ONE DAY TRAVEL	28.92		374.42	
	572100 COMMERCIAL TRANSPORTATIO	38,880.82		216,586.65	
	572103 COMERCIAL FARES-FOREIGN	9,562.41		131,718.21	
	573100 STATE-OWNED TRANSPORT	10,233.45		112,435.36	
	574500 PERSONAL VEHICLE MILEAGE	5,952.59		63,393.24	
	574503 MILEAGE ALLOW-FOREIGN			987.29	
	574600 CONTRACTUAL SERV - TRAVEL EXP	48,645.01		418,725.76	
	575100 MISC TRAVEL EXPENSE	811.80		10,186.12	
	575103 MISC TVL EXP-FOREIGN			2,185.61	
	Major Account 570000 Total	155,799.12		1,416,066.92	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			78.54-	
	588004 EQUIPMENT	231,355.98		1,556,928.99	
	Major Account 580000 Total	231,355.98		1,556,850.45	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 45170 UNL FED FUND ADVANCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	48,392.58		114,166.91	
	599104 STUDENT TUITION			768.00	
	Major Account 590000 Total	48,392.58		114,934.91	
	Fund 45170 Expenditures Total	4,746,117.22		46,256,191.94	
	Fund 45170 Total	3,744,174.20	3,744,174.20	47,867,585.22	47,867,585.22

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 45172 UNL FED FUND ADVANCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Fund Equity	300000 Fund Equity				
	321100 RESERVED RETAINED EARNIN				699,125.00
	349100 UNDESIGNATED				699,125.00-
	Fund 45172 Fund Equity Total				
	Fund 45172 Total				

Secure Version - Prior Month

As of February 29, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45180 UNO FED FUND ADVANCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	427,690.97-		814,976.08	
	Fund 45180 Assets Total	427,690.97-		814,976.08	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9,602.06-		10.31
	215100 DUE TO FUND - SHORT TERM				1,300,000.00
	Fund 45180 Liabilities Total		9,602.06-		1,300,010.31
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				854,746.92-
	Fund 45180 Fund Equity Total				854,746.92-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,253,837.38		6,588,102.00
	Major Account 460000 Total		1,253,837.38		6,588,102.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,103.33		4,384.83-
	486300 CLEARING ACCOUNT		74,004.13-		71.84
	Major Account 480000 Total		72,900.80-		4,312.99-
	Fund 45180 Revenues Total		1,180,936.58		6,583,789.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	53,921.66		520,141.24	
	511200 TEMPORARY SALARIES-WAGE	15,642.19		244,461.20	
	511900 SUPPLEMENTAL	73.50		140.00	
	515100 RETIREMENT PLANS EXPENSE	3,558.95		42,503.30	
	515200 FICA EXPENSE	3,991.61		44,020.95	
	515400 LIFE & ACCIDENT INS EXP	93.73		961.64	
	515500 HEALTH INSURANCE EXPENSE	6,792.67		73,458.30	
	516500 WORKERS COMP PREMIUMS	303.39		4,268.84	
	Major Account 510000 Total	84,377.70		929,955.47	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	35.92		301.22	
	521200 COM EXPENSE - VOICE/DATA	165.48		4,884.10	
	521300 FREIGHT EXPENSE			110.09	
	521500 PUBLICATION & PRINT EXP	162.70		1,796.08-	
	522100 DUES & SUBSCRIPTION EXP	577.85		39,882.02	
	522200 CONFERENCE REGISTRATION			13,770.42	
	522400 SUBSISTENCE	160.37-		20,036.52	
	524600 RENT EXPENSE-BUILDINGS	212.00		1,676.00	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45180 UNO FED FUND ADVANCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			1,390.39	
	525500 RENT EXP-OTHER PERS PROP			3,932.76	
	527100 REP & MAINT-OFFICE EQUIP			33.08	
	527300 REP & MAINT-MEDICAL EQUI			315.00	
	531100 OFFICE SUPPLIES EXPENSE	38.82		2,949.30	
	533100 HOUSEHOLD & INSTIT EXP			253.85	
	533900 FOOD EXPENSE	48.30		9,610.76	
	534600 ED & RECREATIONAL SUP EX	94.99		232.83	
	534900 MISCELLANEOUS SUP EXP			99.35	
	534901 DATA PROCESSING SUPPLIES	14.95		13,440.83	
	537100 LABORATORY SUP EXP			11,491.72	
	538100 VEHICLE & EQUIP SUP EXP			700.77	
	539100 INDIRECT COST ALLOWANCE	19,522.77		242,648.02	
	545000 LABORATORY SERVICES			1,480.00	
	547100 EDUCATIONAL SERVICES			3,500.00	
	554900 OTHER CONTRACTUAL SERVICES			58,219.98	
	554903 CONTRACTED SVCS - SUB CONTRACT	17,261.65		222,298.19	
	555200 SOFTWARE - NEW PURCHASES			180.00	
	556100 INSURANCE EXPENSE			12.00	
	559100 OTHER OPERATING EXP			11,209.41	
	Major Account 520000 Total	37,975.06		662,862.53	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	597.49		25,160.46	
	572100 COMMERCIAL TRANSPORTATIO	1,352.15		18,901.75	
	572103 COMERCIAL FARES-FOREIGN			3,904.00	
	574500 PERSONAL VEHICLE MILEAGE	7.56		3,037.31	
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,868.83		120,630.69	
	575100 MISC TRAVEL EXPENSE	62.75		718.04	
	Major Account 570000 Total	6,888.78		172,352.25	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	4,830.00		120,000.00	
	599102 NON-TAXABLE STIPENDS	1,453,583.95		4,292,552.64	
	599104 STUDENT TUITION	11,370.00		36,353.43	
	Major Account 590000 Total	1,469,783.95		4,448,906.07	
	Fund 45180 Expenditures Total	1,599,025.49		6,214,076.32	
	Fund 45180 Total	1,171,334.52	1,171,334.52	7,029,052.40	7,029,052.40

Secure Version - Prior Month

As of February 29, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 49100 UNK FED FUND ADVANCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,881.44-		260,408.79	
	112200 DEPOSITS WITH VENDORS			30.00	
	Fund 49100 Assets Total	4,881.44-		260,438.79	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				275,000.00
	Fund 49100 Liabilities Total				275,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				105,670.22-
	Fund 49100 Fund Equity Total				105,670.22-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				290,936.47
	Major Account 460000 Total				290,936.47
	Fund 49100 Revenues Total				290,936.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,283.41		14,015.12	
	511200 TEMPORARY SALARIES-WAGE	2,253.03		20,929.14	
	511300 OVERTIME PAYMENTS			34.90	
	515100 RETIREMENT PLANS EXPENSE	85.91		1,768.42	
	515200 FICA EXPENSE	185.70		2,107.71	
	515400 LIFE & ACCIDENT INS EXP	2.47		42.83	
	515500 HEALTH INSURANCE EXPENSE	70.14		2,747.67	
	Major Account 510000 Total	3,880.66		41,645.79	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			1,119.52	
	522100 DUES & SUBSCRIPTION EXP			11,250.00	
	522200 CONFERENCE REGISTRATION	700.00		700.00	
	524700 RENT EXP-OTHER REAL PROP			519.00	
	525100 RENT EXP-OFFICE EQUIP	14.54		1,494.95	
	527200 REP & MAINT-MOTOR VEHICL			847.10	
	531100 OFFICE SUPPLIES EXPENSE			2,333.40	
	534800 CONST & MAINT SUP EXP			11.20	
	537100 LABORATORY SUP EXP			1,200.00	
	538100 VEHICLE & EQUIP SUP EXP			1,200.09	
	539100 INDIRECT COST ALLOWANCE	320.06-		18,767.33	
	554900 OTHER CONTRACTUAL SERVICES			59,373.00	
	554903 CONTRACTED SVCS - SUB CONTRACT			43,898.96	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 49100 UNK FED FUND ADVANCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE			676.00	
	Major Account 520000 Total	394.48		143,390.55	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,488.28	
	572100 COMMERCIAL TRANSPORTATIO	822.40		822.40	
	574500 PERSONAL VEHICLE MILEAGE			332.36	
	574600 CONTRACTUAL SERV - TRAVEL EXP	216.10-		216.10-	
	575100 MISC TRAVEL EXPENSE			8.68	
	Major Account 570000 Total	606.30		2,435.62	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			10,200.00	
	Major Account 580000 Total			10,200.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			2,155.50	
	Major Account 590000 Total			2,155.50	
	Fund 49100 Expenditures Total	4,881.44		199,827.46	
	Fund 49100 Total			460,266.25	460,266.25

Secure Version - Prior Month

As of February 29, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55020 UNK REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,774,296.73		17,760,550.61	
	112200 DEPOSITS WITH VENDORS			1,000.00	
	139901 AR INVOICED (SYSTEM)	3,575.00		4,000.00	
	Fund 55020 Assets Total	5,777,871.73		17,765,550.61	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				7,080.85
	211900 AAI DUE TO VENDOR (SYSTE		199,985.76-		37,203.52
	Fund 55020 Liabilities Total		199,985.76-		44,284.37
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,742,133.02
	Fund 55020 Fund Equity Total				16,742,133.02
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				2,500.00
	461200 FED INDIRECT COST REIMB				25,266.00
	461500 OP GRANTS - STATE AGENCI				3,406.63
	Major Account 460000 Total				31,172.63
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,334,745.56		7,942,256.69
	472100 SALE OF SUP & MAT		194,494.05		884,040.43
	472200 REPROD & PUBLICATIONS				58.85
	474100 GENERAL BUSINESS FEES		21,411.43		248,676.23
	476100 OTHER LIC PERM & FEES		8,967.66		232,408.80
	Major Account 470000 Total		2,559,618.70		9,307,441.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31,219.94		228,816.14
	483100 HOUSING & DORM RENTAL RE		5,033,586.07		12,124,569.59
	483200 BUILDING & SPACE RENTAL		1,125.00		17,093.00
	483300 EQUIPMENT LEASE OR RENTA				958.56
	483400 OTHER RENTAL REVENUE				11,616.00
	484100 OPERATING DONATIONS & CO		6,020.00		42,433.28
	484101 RESTRICTED-DONATIONS				40,287.62
	484106 INDIRECT COST-PRIVATE				46.73
	484500 REIMB NON-GOVT SOURCES		58,473.19		491,574.17
	484800 ROYALTY REVENUE		14,382.80		20,046.99
	484900 OTHER PRIVATE SOURCES		4,230.00		232,529.74
	486300 CLEARING ACCOUNT		27,645.10-		3,766,375.38-

Secure Version - Prior Month

As of February 29, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55020 UNK REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	486301 SECURITY DEPOSITS				280.00
	486500 MISCELLANEOUS ADJUSTMENT		1,164.50		28,493.88
	Major Account 480000 Total		5,122,556.40		9,472,370.32
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		958.09		69,220.11
	493100 OPERATING TRANSFERS IN		40,000.00		916,003.12
	493200 OPERATING TRANSFERS OUT		5,000.00-		846,003.12-
	Major Account 490000 Total		35,958.09		139,220.11
	Fund 55020 Revenues Total		7,718,133.19		18,950,204.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	59,926.35		3,749,390.59	
	511200 TEMPORARY SALARIES-WAGE	758.95-		808,231.96	
	511300 OVERTIME PAYMENTS	1,118.90		25,228.75	
	511900 SUPPLEMENTAL	469.00		3,524.00	
	515100 RETIREMENT PLANS EXPENSE	7,370.86		244,813.36	
	515101 RETIREMENT PLANS EXPENSE			6,085.72	
	515200 FICA EXPENSE	10,287.48		301,561.20	
	515400 LIFE & ACCIDENT INS EXP	241.43		6,262.32	
	515500 HEALTH INSURANCE EXPENSE	19,048.19		690,275.48	
	516400 UNEMPLOYM COMP INS EXP	1,037.00-		2,108.78	
	516500 WORKERS COMP PREMIUMS			28,974.75	
	Major Account 510000 Total	96,666.26		5,866,456.91	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,851.95-		4,011.44	
	521200 COM EXPENSE - VOICE/DATA	13,680.64		218,902.88	
	521300 FREIGHT EXPENSE	827.93		8,997.04	
	521400 DATA PROCESSING EXPENSE			2,922.23-	
	521500 PUBLICATION & PRINT EXP	129,224.68-		17,172.18-	
	521700 1099 ROYALTY PAYMENTS			3,193.50	
	521900 AWARDS EXPENSE	1,206.29		5,976.20	
	522100 DUES & SUBSCRIPTION EXP	22,547.78		132,670.70	
	522200 CONFERENCE REGISTRATION	30,366.00		74,617.45	
	522400 SUBSISTENCE	94,625.23		507,941.92	
	522500 EMPLOYEE MOVING EXPENSE			14,182.86	
	522600 JOB APPLICANT EXPENSE	649.61		5,195.43	
	523000 VOLUNTEER TRAVEL EXPENSES			290.21	
	523201 NATURAL GAS	24,263.18		107,397.37	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55020 UNK REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY	53,189.73		596,916.53	
	523203 WATER	3,388.55		32,762.39	
	523204 SEWER	4,425.79		41,741.27	
	523500 PROMPT PAY INTEREST			26.72	
	524600 RENT EXPENSE-BUILDINGS	1,650.00		9,750.00	
	524700 RENT EXP-OTHER REAL PROP	4,615.00		12,681.76	
	525100 RENT EXP-OFFICE EQUIP	6,959.42		69,584.25	
	525500 RENT EXP-OTHER PERS PROP	3,828.46		18,005.45	
	525502 FILM & PROGRAM RENTAL	17.69		918.69	
	526100 REP & MAINT-REAL PROPERT	7,472.00		698,254.46	
	527100 REP & MAINT-OFFICE EQUIP	787.00		45,849.51	
	527200 REP & MAINT-MOTOR VEHICL	1,718.84		13,092.21	
	527300 REP & MAINT-MEDICAL EQUI	4,360.00		4,421.00	
	527400 REP & MAINT-DATA PROC	8,851.44		44,666.85	
	527500 REP & MAINT-COMM EQUIP			2,190.50	
	527600 REP & MAINT-HOUSE/INST E	16.19		1,609.89	
	527700 REP & MAINT-PHOTO/MEDIA			338.75	
	527800 REP & MAINT-OTHER PROPER	1,613.50		24,544.70	
	527801 REP AG SHOP CONST EQUIP			471.78	
	531100 OFFICE SUPPLIES EXPENSE	109,333.85		183,888.83	
	533100 HOUSEHOLD & INSTIT EXP	8,177.73-		157,876.59	
	533900 FOOD EXPENSE	456,882.81		2,952,193.72	
	534600 ED & RECREATIONAL SUP EX	46,718.90		781,155.04	
	534800 CONST & MAINT SUP EXP	8,372.45		220,101.17	
	534900 MISCELLANEOUS SUP EXP	107.67		39,479.80	
	534901 DATA PROCESSING SUPPLIES	22,189.33		198,286.91	
	535100 MEDICAL SUPPLIES	1,564.83-		118,139.39	
	537100 LABORATORY SUP EXP	9,413.06		60,381.92	
	538100 VEHICLE & EQUIP SUP EXP	3,511.83		34,329.69	
	539200 DEBT SERVICE EXPENSE			671,345.00	
	539951 PURCHASES FOR RESALE	1,759.31		77,415.67	
	541100 ACCTG & AUDITING SERVICES	2,500.00		13,076.00	
	541700 LEGAL RELATED EXPENSE			1,300.00	
	542500 ENG & ARCH SERVICES			17,011.00	
	543100 IT CONSULTING-APPLICATIONS	596.67		1,793.35	
	545000 LABORATORY SERVICES	325.00		6,809.97	
	547100 EDUCATIONAL SERVICES	6,512.22		28,960.72	
	549200 JANITORIAL/SECURITY SRVS	827.00		25,382.94	
	554900 OTHER CONTRACTUAL SERVICES	34,519.58-		166,488.82	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55020 UNK REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	555200 SOFTWARE - NEW PURCHASES	99,703.57		990,575.35	
	556100 INSURANCE EXPENSE	3,185.94		236,951.05	
	556300 SURETY & NOTARY BONDS			100.00	
	559100 OTHER OPERATING EXP	149,812.65-		329,803.28	
	Major Account 520000 Total	734,848.46		9,993,955.51	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	15,518.87		88,323.74	
	571103 BOARD & LODGING-FOREIGN			6,290.93	
	571600 MEALS-NOT TRAVEL STATUS	2,657.55		12,773.26	
	571900 MEALS-ONE DAY TRAVEL	22.11		294.68	
	572100 COMMERCIAL TRANSPORTATIO	14,302.95		68,687.30	
	572103 COMERCIAL FARES-FOREIGN	5,200.61		23,557.62	
	573100 STATE-OWNED TRANSPORT	997.33		14,760.63	
	574500 PERSONAL VEHICLE MILEAGE	2,058.88		26,809.91	
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,454.80		20,084.68	
	575100 MISC TRAVEL EXPENSE	223.05		3,059.44	
	575103 MISC TVL EXP-FOREIGN			563.33	
	Major Account 570000 Total	45,436.15		265,205.52	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			32,560.29-	
	588004 EQUIPMENT	44,760.79		387,212.56	
	Major Account 580000 Total	44,760.79		354,652.27	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	819,064.04		1,445,300.63	
	599102 NON-TAXABLE STIPENDS	500.00-		45,500.00	
	Major Account 590000 Total	818,564.04		1,490,800.63	
	Fund 55020 Expenditures Total	1,740,275.70		17,971,070.84	
	Fund 55020 Total	7,518,147.43	7,518,147.43	35,736,621.45	35,736,621.45

Secure Version - Prior Month

As of February 29, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55110 UNL REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	11,919,353.84-		116,374,260.44	
	131300 LOANS RECEIVABLE			76,959.38	
	139901 AR INVOICED (SYSTEM)	33,769.48-		44,208.54	
	139903 AR UNAPPLIED CASH (SYSTEM)			.09-	
	Fund 55110 Assets Total	11,953,123.32-		116,495,428.27	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		65,502.84-		1,875,434.37
	Fund 55110 Liabilities Total		65,502.84-		1,875,434.37
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				156,632,576.35
	Fund 55110 Fund Equity Total				156,632,576.35
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				20,195.89
	461500 OP GRANTS - STATE AGENCI				24,760.13
	Major Account 460000 Total				44,956.02
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		17,924,984.17		49,728,179.20
	471101 PROF & TECH GRNT/CONT-ITD		159,784.42		1,504,597.89
	471102 GEN FUND REMISSIONS-CASH		2,837.00-		7,144.00-
	471103 NON RESIDENT TUITION		1,400.00		19,296.00
	471108 MED/VOC SERV-STATE AG		18,610.90		73,310.96
	472100 SALE OF SUP & MAT		13,642,846.49		84,972,352.70
	472200 REPROD & PUBLICATIONS		856,683.59		6,010,631.75
	474100 GENERAL BUSINESS FEES		160,971.57		654,319.36
	476100 OTHER LIC PERM & FEES		1,286,809.97		7,873,506.88
	Major Account 470000 Total		34,049,254.11		150,829,050.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		343,501.65		2,280,565.70
	482100 LAND USE REVENUE		151,200.00		167,720.00
	483100 HOUSING & DORM RENTAL RE		26,056,405.16		66,016,523.68
	483200 BUILDING & SPACE RENTAL		88,569.04		798,439.39
	483300 EQUIPMENT LEASE OR RENTA		1,163.00		11,713.73
	483400 OTHER RENTAL REVENUE		15.00		48,698.07
	484100 OPERATING DONATIONS & CO		2,906.93		124,083.41
	484101 RESTRICTED-DONATIONS		64,361.36		17,531,487.81
	484102 RESTRICTED-PROF FEES		2,225.00		12,124.40

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55110 UNL REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	484104 INDIRECT COST-LOCAL				500.00
	484105 INDIRECT COST-OTHER				173,262.00-
	484106 INDIRECT COST-PRIVATE		111,259.12		1,243,443.29
	484500 REIMB NON-GOVT SOURCES		5,084.00		25,979.97
	484800 ROYALTY REVENUE		4,678,501.87		14,262,244.29
	484900 OTHER PRIVATE SOURCES		17,982.37		1,847,065.77
	486300 CLEARING ACCOUNT		41,525,451.77-		33,202,880.03-
	486301 SECURITY DEPOSITS		2,400.00		4,650.00
	486400 CASH OVER ADJUSTMENT		138.48-		635.91-
	Major Account 480000 Total		10,000,015.75-		70,998,461.57
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		21,231.79		615,768.67
	493100 OPERATING TRANSFERS IN		906,026.07		35,482,103.37
	493101 TRANS IN-PRINCIPAL/INTERE				2,633,124.96
	493104 TRANS IN-PLANT IMPROVEMEN		1,452,814.38		6,844,605.18
	493200 OPERATING TRANSFERS OUT		909,830.43-		34,619,017.77-
	493201 TRANS OUT-PRINCIPAL/INTER				2,633,124.96-
	493203 TRANS OUT-CENTRAL ADMIN				139,660.00-
	493204 TRANS OUT-PLANT IMPROVEME		1,452,814.38-		7,344,626.34-
	Major Account 490000 Total		17,427.43		839,173.11
	Fund 55110 Revenues Total		24,066,665.79		222,711,641.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,133,257.52		69,026,957.07	
	511200 TEMPORARY SALARIES-WAGE	1,319,747.88		11,715,995.17	
	511300 OVERTIME PAYMENTS	61,367.34		879,806.67	
	511900 SUPPLEMENTAL	22,186.47		178,181.87	
	515100 RETIREMENT PLANS EXPENSE	475,514.46		4,264,229.09	
	515200 FICA EXPENSE	601,502.61		5,023,795.73	
	515400 LIFE & ACCIDENT INS EXP	12,857.08		105,791.04	
	515500 HEALTH INSURANCE EXPENSE	1,265,008.64		11,442,798.30	
	515501 HEALTH INSURANCE NAS	5,489.10		20,791.40	
	516200 TUITION ASSISTANCE			269,901.78	
	516400 UNEMPLOYM COMP INS EXP	9,934.58		61,595.45	
	516500 WORKERS COMP PREMIUMS	165,585.25		520,263.48	
	Major Account 510000 Total	12,072,450.93		103,510,107.05	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	195,458.37		1,324,100.57	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55110 UNL REVOLVING

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	305,948.90-		2,387,015.12-	
	521300	FREIGHT EXPENSE	49,792.89		506,911.89	
	521400	DATA PROCESSING EXPENSE	5,606.98-		386,115.88-	
	521500	PUBLICATION & PRINT EXP	411,053.17		2,423,118.95	
	521600	ANNUITY & RETIREMENT PAY			24.22	
	521700	1099 ROYALTY PAYMENTS	39,291.37		621,799.40	
	521900	AWARDS EXPENSE	6,905.60		79,678.61	
	522000	1099 AWARDS	15,798.85		71,029.70	
	522100	DUES & SUBSCRIPTION EXP	485,304.52		5,650,214.79	
	522200	CONFERENCE REGISTRATION	57,046.57		473,602.29	
	522400	SUBSISTENCE	19,041.75		957,002.11	
	522500	EMPLOYEE MOVING EXPENSE	5,858.87		187,429.71	
	522600	JOB APPLICANT EXPENSE	18,349.86		116,520.41	
	523000	VOLUNTEER EXPENSE			1,855.50	
	523201	NATURAL GAS	420,239.49		3,107,533.94	
	523202	ELECTRICITY	260,854.78		2,390,909.26	
	523203	WATER	143,584.31		785,780.36	
	523204	SEWER			225.00-	
	523219	OTHER UTILITY	144,384.45		612,025.27	
	523500	PROMPT PAY INTEREST	7.01		86.65	
	523600	INTEREST EXPENSE	34,478.75		280,315.00	
	524100	RENT EXPENSE-LAND	10,753.90		486,832.65	
	524600	RENT EXPENSE-BUILDINGS	160,000.99		1,454,293.99	
	524700	RENT EXP-OTHER REAL PROP	31,910.05		1,007,411.91	
	525100	RENT EXP-OFFICE EQUIP	29,564.13		228,620.11	
	525200	RENT EXP-DATA PROC EQUIP			1,690.66	
	525400	RENT EXP-COMM EQUIP	50.00-		1,272.00	
	525500	RENT EXP-OTHER PERS PROP	176,421.62		1,040,917.63	
	525501	AG CONST & SHOP EQ RENTAL	26,458.44		96,630.59	
	525502	FILM & PROGRAM RENTAL	420.00		39,157.48	
	526100	REP & MAINT-REAL PROPERT	62,634.49-		3,341,730.00-	
	527100	REP & MAINT-OFFICE EQUIP	6,601.59		46,175.01	
	527200	REP & MAINT-MOTOR VEHICL	42,324.14		579,019.61	
	527300	REP & MAINT-MEDICAL EQUI	36,434.16		418,612.23	
	527400	REP & MAINT-DATA PROC	32,581.20-		382,624.70	
	527500	REP & MAINT-COMM EQUIP	4,699.80		10,305.94	
	527600	REP & MAINT-HOUSE/INST E	14,620.05		73,724.19	
	527700	REP & MAINT-PHOTO/MEDIA	2,732.53		36,288.44	
	527800	REP & MAINT-OTHER PROPER	14,303.17		631,415.22	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55110 UNL REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	527801 REP AG SHOP CONST EQUIP	22,745.24		287,469.61	
	531100 OFFICE SUPPLIES EXPENSE	115,919.23		1,873,480.26	
	533100 HOUSEHOLD & INSTIT EXP	85,917.47		983,829.26	
	533900 FOOD EXPENSE	1,017,655.82		5,893,077.40	
	534500 AGRICULTURAL SUPPLIES EX	152,107.93		5,511,812.08	
	534600 ED & RECREATIONAL SUP EX	271,058.02		2,674,805.72	
	534700 ENG TECH & COMM SUP EXP	2,312.68		59,176.24	
	534800 CONST & MAINT SUP EXP	714,989.56		5,394,103.46	
	534900 MISCELLANEOUS SUP EXP	21,353.54		309,373.91	
	534901 DATA PROCESSING SUPPLIES	233,149.84		2,390,273.67	
	534903 RSCH/LAB EQUIP PARTS	64,155.50-		647,707.12-	
	535100 MEDICAL SUPPLIES	44,881.94		715,817.81	
	537100 LABORATORY SUP EXP	283,156.50		2,097,425.25	
	538100 VEHICLE & EQUIP SUP EXP	124,643.10		1,475,209.05	
	539200 DEBT SERVICE EXPENSE	2,120,499.63		33,484,993.53	
	539951 PURCHASES FOR RESALE	2,607,397.95		24,687,536.54	
	541100 ACCTG & AUDITING SERVICES	21,914.00		168,857.92	
	541700 LEGAL RELATED EXPENSE	354.50		11,215.70	
	542500 ENG & ARCH SERVICES	7,728.00		95,328.22	
	543100 IT CONSULTING-APPLICATIONS	34,545.80		265,367.77	
	543500 MGT CONSULTANT SERVICES	3,000.00		19,000.00	
	545000 LABORATORY SERVICES	80,113.77-		635,460.79-	
	547100 EDUCATIONAL SERVICES	31,211.25		622,738.69	
	549200 JANITORIAL/SECURITY SRVS	32,088.71-		220,270.63	
	554900 OTHER CONTRACTUAL SERVICES	624,244.33		6,240,679.04	
	554903 CONTRACTED SVCS - SUB CONTRACT	2,084.40		16,675.22	
	555200 SOFTWARE - NEW PURCHASES	129,827.93		1,905,081.24	
	556100 INSURANCE EXPENSE	10,865.00		1,732,662.84	
	559100 OTHER OPERATING EXP	3,784,862.75		2,761,625.64	
	Major Account 520000 Total	14,749,942.04		120,624,563.78	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	797,428.77		3,321,708.83	
	571103 BOARD & LODGING-FOREIGN	3,594.68		52,983.03	
	571600 MEALS-NOT TRAVEL STATUS	25,623.00		56,667.37	
	571900 MEALS-ONE DAY TRAVEL	299.24		2,495.37	
	572100 COMMERCIAL TRANSPORTATIO	532,976.76		5,489,460.25	
	572103 COMERCIAL FARES-FOREIGN	22,188.11		113,186.90	
	573100 STATE-OWNED TRANSPORT	81,909.17		608,344.26	
	574500 PERSONAL VEHICLE MILEAGE	16,320.50		194,863.10	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55110 UNL REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	574503 MILEAGE ALLOW-FOREIGN	21.28		927.96	
	574600 CONTRACTUAL SERV - TRAVEL EXP	19,120.72		219,440.00	
	574700 VOLUNTEER TRAVEL EXPENSES			481.15	
	575100 MISC TRAVEL EXPENSE	66,225.50		155,544.00	
	575103 MISC TVL EXP-FOREIGN	204.00		3,370.85	
	Major Account 570000 Total	1,565,911.73		10,219,473.07	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	215.50		1,510,498.08	
	588003 BUILDINGS	1,526,967.54		13,857,786.48	
	588004 EQUIPMENT	1,236,929.06		4,135,224.78	
	Major Account 580000 Total	2,764,112.10		19,503,509.34	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,468,320.22		8,329,804.33	
	599100 OTHER GOVERNMENT AID	76,345.31		466,724.72	
	599102 NON-TAXABLE STIPENDS	250,556.94		2,009,542.82	
	599104 STUDENT TUITION	6,647.00		60,498.78	
	Major Account 590000 Total	4,801,869.47		10,866,570.65	
	Fund 55110 Expenditures Total	35,954,286.27		264,724,223.89	
	Fund 55110 Total	24,001,162.95	24,001,162.95	381,219,652.16	381,219,652.16

Secure Version - Prior Month

As of February 29, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55140 U OF N OMAHA REV FD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	6,399,254.39-		17,436,207.43	
	132100	DUE FROM OTHER FUNDS	3,000,000.00		19,800,000.00	
	139901	AR INVOICED (SYSTEM)	29,486.40-		135,124.12	
		Fund 55140 Assets Total	3,428,740.79-		37,371,331.55	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		308,181.91-		70,752.29
		Fund 55140 Liabilities Total		308,181.91-		70,752.29
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				30,557,119.85
		Fund 55140 Fund Equity Total				30,557,119.85
Revenues	460000	Intergovernmental Revenues				
	461200	FED INDIRECT COST REIMB		38,419.85		46,281.87
	461500	OP GRANTS - STATE AGENCI		5,597.90		44,024.64
		Major Account 460000 Total		44,017.75		90,306.51
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		1,402,324.79		32,306,816.93
	471102	GEN FUND REMISSIONS-CASH				1,390.20
	471104	OFF-CAMPUS TUITION				3,609.00
	472100	SALE OF SUP & MAT		2,685,912.12		9,877,962.17
	472200	REPROD & PUBLICATIONS		2,405.09		13,330.99
	474100	GENERAL BUSINESS FEES		125,914.41		1,498,330.73
	476100	OTHER LIC PERM & FEES		197,822.15		2,093,937.05
		Major Account 470000 Total		4,414,378.56		45,795,377.07
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		60,694.43		395,376.91
	483100	HOUSING & DORM RENTAL RE		125,898.85		5,523,559.35
	483200	BUILDING & SPACE RENTAL		123,064.97		344,630.30
	483300	EQUIPMENT LEASE OR RENTA		2,368.64		31,173.32
	483400	OTHER RENTAL REVENUE		40,580.00		317,690.91
	484100	OPERATING DONATIONS & CO				30,500.00
	484101	RESTRICTED-DONATIONS		27,385.10		853,709.78
	484102	RESTRICTED-PROF FEES				100.00
	484105	INDIRECT COST-OTHER		66,386.15		384,799.45
	484106	INDIRECT COST-PRIVATE				2,349.00
	484500	REIMB NON-GOVT SOURCES				67,177.94
	484800	ROYALTY REVENUE		136.84		18,353.05

Secure Version - Prior Month

As of February 29, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55140 U OF N OMAHA REV FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES				19,600.00
	486300 CLEARING ACCOUNT		1,991,802.51-		1,688,550.93
	486301 SECURITY DEPOSITS		1,600.00		115,873.00
	486400 CASH OVER ADJUSTMENT		4.19-		377.86-
	Major Account 480000 Total		1,543,691.72-		9,793,066.08
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		99.58		3,106.32
	493100 OPERATING TRANSFERS IN		11,348.89		2,739,867.83
	493104 TRANS IN-PLANT IMPROVEMEN				324,436.79
	493200 OPERATING TRANSFERS OUT				826,132.08-
	493204 TRANS OUT-PLANT IMPROVEME				324,436.79-
	Major Account 490000 Total		11,448.47		1,916,842.07
	Fund 55140 Revenues Total		2,926,153.06		57,595,591.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,498,774.38		9,831,523.69	
	511200 TEMPORARY SALARIES-WAGE	434,173.22		3,568,562.11	
	511300 OVERTIME PAYMENTS	5,519.62		69,948.45	
	511900 SUPPLEMENTAL	2,433.00		20,357.29	
	515100 RETIREMENT PLANS EXPENSE	96,739.52		656,603.12	
	515200 FICA EXPENSE	121,668.71		856,677.46	
	515400 LIFE & ACCIDENT INS EXP	2,558.87		18,612.45	
	515500 HEALTH INSURANCE EXPENSE	218,380.70		1,263,462.57	
	516400 UNEMPLOYM COMP INS EXP			18,650.40	
	516500 WORKERS COMP PREMIUMS	2,098.10-		72,207.67	
	Major Account 510000 Total	2,378,149.92		16,376,605.21	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	18,749.94		138,655.42	
	521200 COM EXPENSE - VOICE/DATA	69,248.57		770,133.67	
	521300 FREIGHT EXPENSE	13,871.84		52,815.66	
	521400 DATA PROCESSING EXPENSE	224.25		1,732.12	
	521500 PUBLICATION & PRINT EXP	62,232.77		492,996.24	
	521700 1099 ROYALTY PAYMENTS			740.00	
	521900 AWARDS EXPENSE	15.00		10,556.78	
	522000 1099 AWARDS	100.00		2,900.00	
	522100 DUES & SUBSCRIPTION EXP	50,663.69-		370,416.84	
	522200 CONFERENCE REGISTRATION	36,904.71		191,045.55	
	522400 SUBSISTENCE	231,412.30		1,007,339.11	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55140 U OF N OMAHA REV FD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	522500	EMPLOYEE MOVING EXPENSE			42,749.20	
	522600	JOB APPLICANT EXPENSE	3,512.24		10,767.76	
	523201	NATURAL GAS	29,104.05		118,121.50	
	523202	ELECTRICITY	76,371.63		431,705.80	
	523203	WATER	5,560.18		46,214.25	
	523204	SEWER	6,805.78		48,485.07	
	523219	OTHER UTILITY			2,238.41	
	523600	INTEREST EXPENSE			215.97	
	524100	RENT EXPENSE-LAND			22,540.00	
	524600	RENT EXPENSE-BUILDINGS	54,681.73		874,534.20	
	524700	RENT EXP-OTHER REAL PROP	910.60		3,021.60	
	525100	RENT EXP-OFFICE EQUIP	1,602.46		8,401.65	
	525400	RENT EXP-COMM EQUIP			1,625.00	
	525500	RENT EXP-OTHER PERS PROP	26,231.59		201,381.63	
	526100	REP & MAINT-REAL PROPERT	71,516.97		999,715.94	
	527100	REP & MAINT-OFFICE EQUIP	2,555.12-		238,938.17	
	527200	REP & MAINT-MOTOR VEHICL	1,911.58		9,783.23	
	527300	REP & MAINT-MEDICAL EQUI			300.00	
	527400	REP & MAINT-DATA PROC	156.48		19,562.87	
	527500	REP & MAINT-COMM EQUIP	11,952.79		191,734.57	
	527600	REP & MAINT-HOUSE/INST E	1,058.02		15,254.08	
	527700	REP & MAINT-PHOTO/MEDIA			3,160.96	
	527800	REP & MAINT-OTHER PROPER	11,564.51		163,425.32	
	531100	OFFICE SUPPLIES EXPENSE	20,373.41		339,929.12	
	533100	HOUSEHOLD & INSTIT EXP	16,156.22		198,520.57	
	533900	FOOD EXPENSE	43,365.14		500,795.70	
	534500	AGRICULTURAL SUPPLIES EX			445.33	
	534600	ED & RECREATIONAL SUP EX	68,290.11		1,293,802.79	
	534700	ENG TECH & COMM SUP EXP	116.97		209.97	
	534800	CONST & MAINT SUP EXP	20,177.84		183,347.96	
	534900	MISCELLANEOUS SUP EXP	43,630.13		360,950.66	
	534901	DATA PROCESSING SUPPLIES	68,587.29		1,105,330.41	
	535100	MEDICAL SUPPLIES	7,461.55		79,245.41	
	537100	LABORATORY SUP EXP	23,514.04		161,031.13	
	538100	VEHICLE & EQUIP SUP EXP	5,584.22		50,377.49	
	539100	INDIRECT COST ALLOWANCE	48,133.00		118,920.00	
	539200	DEBT SERVICE EXPENSE			62,612.22	
	539951	PURCHASES FOR RESALE	928,624.12		5,968,561.78	
	541100	ACCTG & AUDITING SERVICES			25,100.00	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55140 U OF N OMAHA REV FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE			22,908.00	
	542500 ENG & ARCH SERVICES	2,391.35		348,314.68	
	543100 IT CONSULTING-APPLICATIONS	977.26		45,206.98	
	543500 MGT CONSULTANT SERVICES			91.50	
	545000 LABORATORY SERVICES	80.00		29,048.50	
	547100 EDUCATIONAL SERVICES	16,989.00		141,720.23	
	549200 JANITORIAL/SECURITY SRVS	2,393.72		24,409.87	
	554900 OTHER CONTRACTUAL SERVICES	372,563.94		2,841,808.85	
	554903 CONTRACTED SVCS - SUB CONTRACT			44.08	
	555200 SOFTWARE - NEW PURCHASES	137,717.30		995,441.61	
	556100 INSURANCE EXPENSE	617,543.50		821,360.20	
	559100 OTHER OPERATING EXP	177,541.36		1,541,159.33	
	Major Account 520000 Total	3,304,692.65		23,753,902.94	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	31,616.44		338,733.00	
	571103 BOARD & LODGING-FOREIGN	4,381.11		27,040.82	
	571600 MEALS-NOT TRAVEL STATUS			299.41	
	571900 MEALS-ONE DAY TRAVEL	50.93		243.46	
	572100 COMMERCIAL TRANSPORTATIO	62,710.37		426,554.16	
	572103 COMERCIAL FARES-FOREIGN	3,679.70		70,078.77	
	573100 STATE-OWNED TRANSPORT	505.00		4,953.46	
	574500 PERSONAL VEHICLE MILEAGE	4,147.94		26,782.73	
	574600 CONTRACTUAL SERV - TRAVEL EXP	62,138.53		204,398.70	
	575100 MISC TRAVEL EXPENSE	4,250.35		25,780.32	
	575103 MISC TVL EXP-FOREIGN	297.34		7,901.17	
	Major Account 570000 Total	173,777.71		1,132,766.00	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			7,114,154.68	
	588004 EQUIPMENT	29,320.04		1,080,826.55	
	Major Account 580000 Total	29,320.04		8,194,981.23	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	40,833.24		352,915.86	
	599102 NON-TAXABLE STIPENDS	72,708.96		617,371.69	
	599104 STUDENT TUITION	47,229.42		423,589.39	
	Major Account 590000 Total	160,771.62		1,393,876.94	
	Fund 55140 Expenditures Total	6,046,711.94		50,852,132.32	
	Fund 55140 Total	2,617,971.15	2,617,971.15	88,223,463.87	88,223,463.87

Secure Version - Prior Month

As of February 29, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55150 UNMC REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,911,863.04		54,220,695.05	
	132100 DUE FROM OTHER FUNDS			5,000,000.00	
	139901 AR INVOICED (SYSTEM)	264,201.12-		2,584,240.52	
	Fund 55150 Assets Total	4,647,661.92		61,804,935.57	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		490,856.42		1,154,924.01
	215100 DUE TO FUND - SHORT TERM				5,500,000.00
	Fund 55150 Liabilities Total		490,856.42		6,654,924.01
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				38,186,774.88
	Fund 55150 Fund Equity Total				38,186,774.88
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				71,930.00-
	461500 OP GRANTS - STATE AGENCI		3,582,034.18-		18,890,158.34
	Major Account 460000 Total		3,582,034.18-		18,818,228.34
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,386,493.27		19,532,780.47
	471102 GEN FUND REMISSIONS-CASH		1,317.99-		54,110.84-
	471103 NON RESIDENT TUITION		9,122.50		626,044.00
	471108 MED/VOC SERV-STATE AG		61,359.44-		646,581.30
	472100 SALE OF SUP & MAT		4,908,036.41		28,006,736.36
	472200 REPROD & PUBLICATIONS		1,860.67		30,957.81
	474100 GENERAL BUSINESS FEES		8,894.36		167,658.72
	476100 OTHER LIC PERM & FEES		127,923.61		1,633,978.39
	Major Account 470000 Total		7,379,653.39		50,590,626.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		39,882.56		689,682.25
	483100 HOUSING & DORM RENTAL RE		73,040.69		518,127.17
	483200 BUILDING & SPACE RENTAL		4,894.39		221,469.42
	483400 OTHER RENTAL REVENUE		165.00		5,459.62
	484100 OPERATING DONATIONS & CO		2.95		33,009.64
	484101 RESTRICTED-DONATIONS		30,930.64		287,991.95
	484102 RESTRICTED-PROF FEES		130,795.28		639,531.33
	484104 INDIRECT COST-LOCAL		68,529.94		278,052.67
	484105 INDIRECT COST-OTHER		10,811.38		46,537.74
	484106 INDIRECT COST-PRIVATE		226,046.73-		560,332.39

Secure Version - Prior Month

As of February 29, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55150 UNMC REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES				1,800,361.30
	484900 OTHER PRIVATE SOURCES		250,380.62		1,493,516.54
	486300 CLEARING ACCOUNT		6,988,568.64		576,343.35-
	486301 SECURITY DEPOSITS				900.00
	486400 CASH OVER ADJUSTMENT				113.10
	486600 CREDIT CARD CLEARING		432,252.61		2,955,835.06
	Major Account 480000 Total		7,804,207.97		8,954,576.83
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		131,454.08		15,780,807.32
	493104 TRANS IN-PLANT IMPROVEMEN		941,473.00		1,861,097.16
	493200 OPERATING TRANSFERS OUT		296,023.74-		11,367,458.79-
	493204 TRANS OUT-PLANT IMPROVEME		941,473.00-		1,740,276.16-
	Major Account 490000 Total		164,569.66-		4,534,169.53
	Fund 55150 Revenues Total		11,437,257.52		82,897,600.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,166,050.32		25,025,658.08	
	511200 TEMPORARY SALARIES-WAGE	36,614.57		451,326.57	
	511300 OVERTIME PAYMENTS	34,993.19		188,124.67	
	515100 RETIREMENT PLANS EXPENSE	16.27		3,601.39	
	515200 FICA EXPENSE	131.21		4,052.29-	
	515400 LIFE & ACCIDENT INS EXP	.37		594.44-	
	515500 HEALTH INSURANCE EXPENSE	40.93		5,422.41	
	515900 EMPLOYEE BENEFITS EXP-UN	471,178.77		2,477,212.33	
	516400 UNEMPLOYM COMP INS EXP	24,908.07		81,102.45	
	516500 WORKERS COMP PREMIUMS			515,505.00	
	Major Account 510000 Total	2,733,933.70		28,743,306.17	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	62,770.28		406,191.01	
	521200 COM EXPENSE - VOICE/DATA	347,161.73		2,957,008.80	
	521300 FREIGHT EXPENSE	17,173.55		147,871.01	
	521400 DATA PROCESSING EXPENSE	2,805.22		21,556.48	
	521500 PUBLICATION & PRINT EXP	84,731.99		645,341.93	
	521700 1099 ROYALTY PAYMENTS			389.16-	
	521900 AWARDS EXPENSE	3,783.56		48,146.25	
	522100 DUES & SUBSCRIPTION EXP	50,170.18		419,951.36-	
	522200 CONFERENCE REGISTRATION	9,602.60		45,718.52-	
	522400 SUBSISTENCE	8,785.36		9,566.59	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55150 UNMC REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522500 EMPLOYEE MOVING EXPENSE			41,657.50	
	522600 JOB APPLICANT EXPENSE	6,514.60		26,518.55	
	523201 NATURAL GAS	4,591.14		16,416.27	
	523202 ELECTRICITY	12,443.43-		148,947.11-	
	523203 WATER	12,771.43		115,276.08	
	523219 OTHER UTILITY	64,848.81-		498,363.82-	
	523500 PROMPT PAY INTEREST	19.68		19.68	
	523600 INTEREST EXPENSE			96,527.92	
	524600 RENT EXPENSE-BUILDINGS	84,404.47		629,845.63	
	524700 RENT EXP-OTHER REAL PROP	7,250.00		29,385.91	
	525100 RENT EXP-OFFICE EQUIP	14,014.66		186,010.67	
	525200 RENT EXP-DATA PROC EQUIP			33,332.12	
	525400 RENT EXP-COMM EQUIP			44,352.08	
	525500 RENT EXP-OTHER PERS PROP	7,624.99		70,137.17	
	526100 REP & MAINT-REAL PROPERT	132,157.97		615,253.17	
	527100 REP & MAINT-OFFICE EQUIP	19,393.58		168,234.77	
	527200 REP & MAINT-MOTOR VEHICL	2,587.81		89,371.66	
	527300 REP & MAINT-MEDICAL EQUI	38,652.24		483,774.62	
	527400 REP & MAINT-DATA PROC	564.09		646,709.72	
	527500 REP & MAINT-COMM EQUIP	177.39		46,981.36	
	527600 REP & MAINT-HOUSE/INST E			285.00	
	527700 REP & MAINT-PHOTO/MEDIA			8,904.94	
	527800 REP & MAINT-OTHER PROPER	15,568.78		74,286.13-	
	527801 REP AG SHOP CONST EQUIP			4,274.00	
	531100 OFFICE SUPPLIES EXPENSE	58,681.51		361,144.24	
	533100 HOUSEHOLD & INSTIT EXP	10,698.96		60,110.03	
	533900 FOOD EXPENSE	9,880.62		112,406.55	
	534500 AGRICULTURAL SUPPLIES EX	326.65		5,765.11	
	534600 ED & RECREATIONAL SUP EX	43,709.23		392,916.55	
	534700 ENG TECH & COMM SUP EXP	624.75		34,235.13	
	534800 CONST & MAINT SUP EXP	109,106.63		798,082.06	
	534900 MISCELLANEOUS SUP EXP	5,843.39		94,966.92	
	534901 DATA PROCESSING SUPPLIES	245,658.17		957,919.42	
	535100 MEDICAL SUPPLIES	208,877.70		468,033.67	
	537100 LABORATORY SUP EXP	181,007.38		1,451,221.78	
	538100 VEHICLE & EQUIP SUP EXP	568.72		9,320.94	
	539951 PURCHASES FOR RESALE	747,503.56		5,186,189.53	
	541100 ACCTG & AUDITING SERVICES	9,396.00		14,786.00	
	541600 GROSS PROCEEDS LEGAL EXP			100.00-	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55150 UNMC REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE	325,200.65-		901,921.30-	
	542500 ENG & ARCH SERVICES			4,728.93	
	543100 IT CONSULTING-APPLICATIONS	625.00		285,973.92	
	543500 MGT CONSULTANT SERVICES			36,000.00	
	545000 LABORATORY SERVICES	18,748.69		177,304.61	
	547100 EDUCATIONAL SERVICES	11,932.46		102,673.66	
	549200 JANITORIAL/SECURITY SRVS	286,735.18-		2,397,288.77-	
	554900 OTHER CONTRACTUAL SERVICES	947,360.10		9,047,137.47	
	554901 CONTRACTED SVCS - SAL REIMB	305.00-		2,440.00-	
	554903 CONTRACTED SVCS - SUB CONTRACT			24,749.00	
	555200 SOFTWARE - NEW PURCHASES	152,336.89		1,336,645.34	
	556100 INSURANCE EXPENSE	5.25		19,359.85	
	559100 OTHER OPERATING EXP	7,260.35-		1,621,882.02	
	Major Account 520000 Total	2,999,375.54		25,703,097.45	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	8,982.25		135,291.88	
	571103 BOARD & LODGING-FOREIGN			11,004.23	
	571600 MEALS-NOT TRAVEL STATUS	9,406.60		219,448.62	
	571900 MEALS-ONE DAY TRAVEL			1.80	
	572100 COMMERCIAL TRANSPORTATIO	13,643.90		105,032.71	
	572103 COMERCIAL FARES-FOREIGN	12,886.72		77,067.78	
	573100 STATE-OWNED TRANSPORT			150.00	
	574500 PERSONAL VEHICLE MILEAGE	6,107.40		59,155.56	
	574600 CONTRACTUAL SERV - TRAVEL EXP	38,487.78		181,010.71	
	575100 MISC TRAVEL EXPENSE	856.03		8,424.04	
	575103 MISC TVL EXP-FOREIGN			263.70	
	Major Account 570000 Total	90,370.68		796,851.03	
Expenditures	580000 Capital Outlay				
	588001 LAND			34,989.99	
	588003 BUILDINGS	871,976.53		6,504,888.90	
	588004 EQUIPMENT	142,301.24		3,568,916.08	
	Major Account 580000 Total	1,014,277.77		10,108,794.97	
Expenditures	590000 Government Aid				
	599101 GEN FUND REMISSIONS EXPEN			506,133.00	
	599102 NON-TAXABLE STIPENDS	470,369.00		69,473.08	
	599104 STUDENT TUITION	27,874.67-		6,708.53	
	Major Account 590000 Total	442,494.33		582,314.61	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 55150 UNMC REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures 590000	Government Aid				
	Fund 55150 Expenditures Total	7,280,452.02		65,934,364.23	
	Fund 55150 Total	11,928,113.94	11,928,113.94	127,739,299.80	127,739,299.80

Secure Version - Prior Month

As of February 29, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55190 UN TRACTOR TEST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	57,421.79		566,383.77	
	Fund 55190 Assets Total	57,421.79		566,383.77	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		489.34-		
	Fund 55190 Liabilities Total		489.34-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				174,012.44
	Fund 55190 Fund Equity Total				174,012.44
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				3,386.04
	472100 SALE OF SUP & MAT		105,756.51		877,692.38
	Major Account 470000 Total		105,756.51		881,078.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,242.79		5,191.35
	486300 CLEARING ACCOUNT		13,763.10-		73,536.24
	Major Account 480000 Total		12,520.31-		78,727.59
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				7,850.00
	Major Account 490000 Total				7,850.00
	Fund 55190 Revenues Total		93,236.20		967,656.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	30,812.03		247,102.69	
	511200 TEMPORARY SALARIES-WAGE	5,442.00		64,440.63	
	511300 OVERTIME PAYMENTS			75.25	
	515100 RETIREMENT PLANS EXPENSE	2,464.97		19,768.14	
	515200 FICA EXPENSE	2,208.78		18,760.57	
	515400 LIFE & ACCIDENT INS EXP	54.99		429.47	
	515500 HEALTH INSURANCE EXPENSE	5,554.60		45,040.47	
	516200 TUITION ASSISTANCE			5,461.96	
	516400 UNEMPLOYM COMP INS EXP	34.94		205.54	
	516500 WORKERS COMP PREMIUMS	665.88		2,113.05	
	Major Account 510000 Total	47,238.19		403,397.77	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			14.67	
	521200 COM EXPENSE - VOICE/DATA	598.78		4,813.92	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55190 UN TRACTOR TEST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	433.56		1,964.50	
	521500 PUBLICATION & PRINT EXP	95.84		1,836.21	
	522100 DUES & SUBSCRIPTION EXP	50.00		1,127.78	
	522200 CONFERENCE REGISTRATION	750.00		2,661.00	
	524700 RENT EXP-OTHER REAL PROP	2,562.00-			
	525100 RENT EXP-OFFICE EQUIP	16.07		238.78	
	525500 RENT EXP-OTHER PERS PROP	2,105.80-		10,697.17	
	525501 AG CONST & SHOP EQ RENTAL			9,004.50	
	526100 REP & MAINT-REAL PROPERT	195.37		2,720.24	
	527200 REP & MAINT-MOTOR VEHICL			89.59	
	527801 REP AG SHOP CONST EQUIP	3,000.00		3,088.02	
	531100 OFFICE SUPPLIES EXPENSE	39.03		1,020.32	
	533100 HOUSEHOLD & INSTIT EXP			635.38	
	533900 FOOD EXPENSE	28,262.53-		1,007.98	
	534600 ED & RECREATIONAL SUP EX			661.90	
	534800 CONST & MAINT SUP EXP	241.90		9,413.17	
	534901 DATA PROCESSING SUPPLIES	1,244.25		2,349.05	
	537100 LABORATORY SUP EXP	249.74		6,309.74	
	538100 VEHICLE & EQUIP SUP EXP	616.90		41,645.38	
	549200 JANITORIAL/SECURITY SRVS	200.74		3,245.63	
	554900 OTHER CONTRACTUAL SERVICES	897.01-		4,151.94	
	556100 INSURANCE EXPENSE			3,294.00	
	559100 OTHER OPERATING EXP	15,105.44		40,897.23	
	Major Account 520000 Total	10,989.72-		152,888.10	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,077.64	
	571900 MEALS-ONE DAY TRAVEL			13.91	
	572100 COMMERCIAL TRANSPORTATIO			3,333.52	
	572103 COMERCIAL FARES-FOREIGN	923.40-		1,411.00	
	574500 PERSONAL VEHICLE MILEAGE			1,630.75	
	575100 MISC TRAVEL EXPENSE			140.90	
	Major Account 570000 Total	923.40-		10,607.72	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			8,391.09	
	Major Account 580000 Total			8,391.09	
	Fund 55190 Expenditures Total	35,325.07		575,284.68	
	Fund 55190 Total	92,746.86	92,746.86	1,141,668.45	1,141,668.45

Secure Version - Prior Month

As of February 29, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 64920 CANCER CENTER RESEARCH TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	49,996.62-		22,381,561.76	
	Fund 64920 Assets Total	49,996.62-		22,381,561.76	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				22,796,148.00
	Fund 64920 Fund Equity Total				22,796,148.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,006.15		20,015.01
	484106 INDIRECT COST-PRIVATE				47,302.00-
	484900 OTHER PRIVATE SOURCES				229,303.00
	Major Account 480000 Total		15,006.15		202,016.01
	Fund 64920 Revenues Total		15,006.15		202,016.01
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	122.46		40.05	
	522100 DUES & SUBSCRIPTION EXP			.21-	
	533900 FOOD EXPENSE			828.73	
	Major Account 520000 Total	122.46		868.57	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	64,880.31		615,733.68	
	Major Account 580000 Total	64,880.31		615,733.68	
	Fund 64920 Expenditures Total	65,002.77		616,602.25	
	Fund 64920 Total	15,006.15	15,006.15	22,998,164.01	22,998,164.01

Secure Version - Prior Month

As of February 29, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65020 UNK TRUST

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	2,213,845.79-		2,560,831.77	
	139901	AR INVOICED (SYSTEM)	7,792.01-		3,949.46	
		Fund 65020 Assets Total	2,221,637.80-		2,564,781.23	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		39,715.59		53,112.85
	215100	DUE TO FUND - SHORT TERM		500,000.00		2,500,000.00
		Fund 65020 Liabilities Total		539,715.59		2,553,112.85
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,310,800.89
		Fund 65020 Fund Equity Total				1,310,800.89
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		262,773.43		966,141.82
		Major Account 460000 Total		262,773.43		966,141.82
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		47,923.28		138,479.11
	471108	MED/VOC SERV-STATE AG				2,712.47
	472100	SALE OF SUP & MAT		1,664.00		17,564.32
	474100	GENERAL BUSINESS FEES				200,000.00
		Major Account 470000 Total		49,587.28		358,755.90
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		11,775.83		115,649.63
	484100	OPERATING DONATIONS & CO		500.00		42,984.00
	484101	RESTRICTED-DONATIONS		288,478.20		4,855,642.37
	484104	INDIRECT COST-LOCAL		213.04		22,904.34
	484106	INDIRECT COST-PRIVATE		63.00		362,875.99
	484500	REIMB NON-GOVT SOURCES		70.66		1,970,055.68
	484900	OTHER PRIVATE SOURCES		64,220.00		1,199,262.32
	486300	CLEARING ACCOUNT		1,937,609.23		2,212,731.49
		Major Account 480000 Total		2,302,929.96		10,782,105.82
		Fund 65020 Revenues Total		2,615,290.67		12,107,003.54
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	68,520.63		668,935.23	
	511200	TEMPORARY SALARIES-WAGE	22,425.67		316,135.38	
	511300	OVERTIME PAYMENTS	198.50		1,835.69-	
	515100	RETIREMENT PLANS EXPENSE	4,529.18		44,648.16	
	515200	FICA EXPENSE	5,136.79		50,566.67	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65020 UNK TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	104.65		862.50	
	515500 HEALTH INSURANCE EXPENSE	12,267.99		107,005.33	
	516500 WORKERS COMP PREMIUMS			8,928.75	
	Major Account 510000 Total	113,183.41		1,195,246.33	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	829.01		1,692.66	
	521200 COM EXPENSE - VOICE/DATA	222.53		1,779.52	
	521300 FREIGHT EXPENSE			399.36	
	521500 PUBLICATION & PRINT EXP	684.79		53,465.86	
	521900 AWARDS EXPENSE	50.00		5,732.61	
	522000 1099 AWARDS	400.00		2,800.00	
	522100 DUES & SUBSCRIPTION EXP	1,068.43		17,848.28	
	522200 CONFERENCE REGISTRATION	1,952.00		9,213.00	
	522400 SUBSISTENCE	1,662.30		31,952.91	
	522600 JOB APPLICANT EXPENSE	26.00		26.00	
	523600 INTEREST EXPENSE			.42	
	524700 RENT EXP-OTHER REAL PROP	250.00		1,481.25	
	525100 RENT EXP-OFFICE EQUIP	353.39		2,952.46	
	525500 RENT EXP-OTHER PERS PROP	902.71		8,707.22	
	525502 FILM & PROGRAM RENTAL	688.50-		1,294.00	
	526100 REP & MAINT-REAL PROPERT	52,312.44		197,901.32	
	527100 REP & MAINT-OFFICE EQUIP			376.83	
	527200 REP & MAINT-MOTOR VEHICL			1,346.42	
	527600 REP & MAINT-HOUSE/INST E			10,644.40	
	527800 REP & MAINT-OTHER PROPER	535.00		3,855.00	
	531100 OFFICE SUPPLIES EXPENSE	1,044.25		7,290.11	
	533100 HOUSEHOLD & INSTIT EXP	958.19		69,116.35	
	533900 FOOD EXPENSE	846.33		20,005.87	
	534600 ED & RECREATIONAL SUP EX	14,127.51		82,114.06	
	534700 ENG TECH & COMM SUP EXP			130.32	
	534800 CONST & MAINT SUP EXP	189.63		45,207.56	
	534900 MISCELLANEOUS SUP EXP			14.93	
	534901 DATA PROCESSING SUPPLIES			3,301.64	
	535100 MEDICAL SUPPLIES			620.00	
	537100 LABORATORY SUP EXP	8,209.69		42,927.79	
	538100 VEHICLE & EQUIP SUP EXP	375.14		9,669.26	
	539100 INDIRECT COST ALLOWANCE	5,923.44-		115,497.92	
	542500 ENG & ARCH SERVICES			7,130.00	
	545000 LABORATORY SERVICES			690.00	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65020 UNK TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	1,322.00		8,822.00	
	549200 JANITORIAL/SECURITY SRVS	1,917.75		8,320.63	
	554900 OTHER CONTRACTUAL SERVICES	123,140.00		283,409.08	
	554901 CONTRACTED SVCS - SAL REIMB			3,200.00	
	555200 SOFTWARE - NEW PURCHASES			2,064.97	
	556100 INSURANCE EXPENSE	15.00		106.50	
	559100 OTHER OPERATING EXP	6.60		1,121.56	
	Major Account 520000 Total	206,788.75		1,064,230.07	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,868.38		20,997.81	
	571600 MEALS-NOT TRAVEL STATUS	94.33		971.04	
	571900 MEALS-ONE DAY TRAVEL			16.56	
	572100 COMMERCIAL TRANSPORTATIO	1,381.18		12,719.12	
	573100 STATE-OWNED TRANSPORT			2,113.43	
	574500 PERSONAL VEHICLE MILEAGE	1,108.08		15,298.88	
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,458.68		15,033.32	
	575100 MISC TRAVEL EXPENSE	2.60		739.62	
	Major Account 570000 Total	10,913.25		67,889.78	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			1,142.00	
	588003 BUILDINGS	48,294.30		1,092,710.30	
	588004 EQUIPMENT	591,169.43		749,288.82	
	Major Account 580000 Total	639,463.73		1,843,141.12	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	4,405,711.59		9,234,795.42	
	599102 NON-TAXABLE STIPENDS	583.33		833.33	
	Major Account 590000 Total	4,406,294.92		9,235,628.75	
	Fund 65020 Expenditures Total	5,376,644.06		13,406,136.05	
	Fund 65020 Total	3,155,006.26	3,155,006.26	15,970,917.28	15,970,917.28

Secure Version - Prior Month

As of February 29, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,931,165.30-		37,012,748.85	
	121300 LONG-TERM INVESTMENTS	476,254.72		270,756,887.61	
	139901 AR INVOICED (SYSTEM)	6,480,401.11-		4,556,542.92	
	Fund 65120 Assets Total	7,935,311.69-		312,326,179.38	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,456,783.80		3,878,804.05
	Fund 65120 Liabilities Total		3,456,783.80		3,878,804.05
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				314,930,476.40
	Fund 65120 Fund Equity Total				314,930,476.40
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		13.20-		140,001.72
	461500 OP GRANTS - STATE AGENCI		18,000.45		171,050.15
	Major Account 460000 Total		17,987.25		311,051.87
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		273.20		332,631.80
	471101 PROF & TECH GRNT/CONT-ITD		1,160,429.13		14,555,649.20
	471108 MED/VOC SERV-STATE AG		14,006.26		187,270.14
	472100 SALE OF SUP & MAT		26,841.80		247,467.38
	472200 REPROD & PUBLICATIONS		2,018.40		2,860.14
	474100 GENERAL BUSINESS FEES		360.00		2,400.00
	Major Account 470000 Total		1,203,928.79		15,328,278.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		568,916.38		20,084,242.49-
	483100 HOUSING & DORM RENTAL RE		300.00		2,110.00
	483200 BUILDING & SPACE RENTAL				1,816.00
	483300 EQUIPMENT LEASE OR RENTA				109,200.26-
	484100 OPERATING DONATIONS & CO		103,074.25		990,090.48
	484101 RESTRICTED-DONATIONS		8,740,340.08		38,800,987.01
	484104 INDIRECT COST-LOCAL		11,182.55		29,783.24
	484105 INDIRECT COST-OTHER		3,000.00		3,000.00
	484106 INDIRECT COST-PRIVATE		6,008,045.84		102,067,372.08
	484300 TRUST PRINCIPAL		1,095.44		12,556.15
	484800 ROYALTY REVENUE				20,214.14
	484900 OTHER PRIVATE SOURCES		2,172,278.12		2,727,771.68
	486100 LOAN INTEREST		20,011.34		47,470.51

Secure Version - Prior Month

As of February 29, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		3,153,620.11-		4,717,637.69
	Major Account 480000 Total		14,474,623.89		129,227,366.23
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				659.69
	492100 BOND ISSUANCE		2,836,782.92		10,506,775.86
	493100 OPERATING TRANSFERS IN		599,744.23		2,084,613.12
	493104 TRANS IN-PLANT IMPROVEMEN				993,202.59
	493200 OPERATING TRANSFERS OUT		599,744.23-		1,637,749.42-
	493204 TRANS OUT-PLANT IMPROVEME				493,181.43-
	Major Account 490000 Total		2,836,782.92		11,454,320.41
	Fund 65120 Revenues Total		18,533,322.85		156,321,017.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,860,631.70		14,032,451.62	
	511200 TEMPORARY SALARIES-WAGE	1,404,369.44		13,010,089.51	
	511300 OVERTIME PAYMENTS	2,607.78		52,881.31	
	511900 SUPPLEMENTAL	1,872.54		15,470.82	
	515100 RETIREMENT PLANS EXPENSE	113,057.82		933,771.41	
	515200 FICA EXPENSE	149,267.48		1,218,503.77	
	515400 LIFE & ACCIDENT INS EXP	3,325.47		25,227.24	
	515500 HEALTH INSURANCE EXPENSE	274,012.46		2,241,621.21	
	516200 TUITION ASSISTANCE	932.18		966,391.88	
	516400 UNEMPLOYM COMP INS EXP	2,081.88		13,824.04	
	516500 WORKERS COMP PREMIUMS	40,879.31		144,788.43	
	Major Account 510000 Total	3,853,038.06		32,655,021.24	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	9,946.35		77,541.49	
	521200 COM EXPENSE - VOICE/DATA	23,157.07		331,068.42	
	521300 FREIGHT EXPENSE	9,075.84		78,935.43	
	521400 DATA PROCESSING EXPENSE	650.00		87,861.62	
	521500 PUBLICATION & PRINT EXP	75,664.83		889,326.71	
	521900 AWARDS EXPENSE	4,823.57		16,692.12	
	522000 1099 AWARDS	7,550.00		189,924.57	
	522100 DUES & SUBSCRIPTION EXP	7,381.45-		2,335,996.83	
	522200 CONFERENCE REGISTRATION	26,634.57		371,356.99	
	522400 SUBSISTENCE	18,210.05		131,260.77	
	522500 EMPLOYEE MOVING EXPENSE	159.64		38,173.77	
	522600 JOB APPLICANT EXPENSE	23,878.06		61,027.12	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65120 UNIVERSITY TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	523000 VOLUNTEER EXPENSE			20.69	
	523201 NATURAL GAS	62.46		7,750.72	
	523202 ELECTRICITY	2,202.65		3,853.07	
	523203 WATER			2,021.48	
	523219 OTHER UTILITY			1,131.53	
	523500 PROMPT PAY INTEREST			2.54	
	524100 RENT EXPENSE-LAND	3,530.00		98,810.38	
	524600 RENT EXPENSE-BUILDINGS	29,047.59		329,703.00	
	524700 RENT EXP-OTHER REAL PROP	4,809.35		115,272.63	
	525100 RENT EXP-OFFICE EQUIP	810.44-		26,581.69	
	525400 RENT EXP-COMM EQUIP	50.00		1,206.20	
	525500 RENT EXP-OTHER PERS PROP	14,185.64		106,424.96	
	525501 AG CONST & SHOP EQ RENTAL	27.10		45,834.67	
	525502 FILM & PROGRAM RENTAL	13,676.49		107,545.22	
	526100 REP & MAINT-REAL PROPERT	196,383.09		1,699,358.99	
	527100 REP & MAINT-OFFICE EQUIP			23,302.82	
	527200 REP & MAINT-MOTOR VEHICL	2,686.84		39,192.67	
	527300 REP & MAINT-MEDICAL EQUI	16,981.39		102,771.40	
	527400 REP & MAINT-DATA PROC	218.00		1,963.50	
	527500 REP & MAINT-COMM EQUIP	110.00		3,121.25	
	527600 REP & MAINT-HOUSE/INST E			11,736.74	
	527700 REP & MAINT-PHOTO/MEDIA			491.00	
	527800 REP & MAINT-OTHER PROPER	130.00		7,751.79	
	527801 REP AG SHOP CONST EQUIP	222.26		39,744.97	
	531100 OFFICE SUPPLIES EXPENSE	20,980.91		906,028.56	
	533100 HOUSEHOLD & INSTIT EXP	47,549.54-		119,522.40	
	533900 FOOD EXPENSE	55,357.33		501,264.76	
	534500 AGRICULTURAL SUPPLIES EX	978.62		136,939.71	
	534600 ED & RECREATIONAL SUP EX	58,535.65		981,173.98	
	534800 CONST & MAINT SUP EXP	76,034.01		2,073,132.51	
	534900 MISCELLANEOUS SUP EXP	2,603.38		8,950.20	
	534901 DATA PROCESSING SUPPLIES	75,028.91		720,835.03	
	535100 MEDICAL SUPPLIES	4,272.89		52,427.04	
	537100 LABORATORY SUP EXP	222,567.17		1,873,844.09	
	538100 VEHICLE & EQUIP SUP EXP	15,923.82		151,901.76	
	539100 INDIRECT COST ALLOWANCE	713,549.46		6,089,857.85	
	539200 DEBT SERVICE EXPENSE			2,000.00-	
	539951 PURCHASES FOR RESALE	627.45		8,678.44	
	541100 ACCTG & AUDITING SERVICES	45.00		45.00	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65120 UNIVERSITY TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE	1,272.50		29,370.50	
	542500 ENG & ARCH SERVICES	1,042.50		4,857.50	
	543100 IT CONSULTING-APPLICATIONS	150.13-		99,713.31	
	543500 MGT CONSULTANT SERVICES	4,016.25		4,016.25	
	545000 LABORATORY SERVICES	81,848.84		754,048.53	
	547100 EDUCATIONAL SERVICES	34,360.00		304,797.22	
	549200 JANITORIAL/SECURITY SRVS	10,600.15		126,276.01	
	554900 OTHER CONTRACTUAL SERVICES	1,140,407.12		8,029,230.22	
	554901 CONTRACTED SVCS - SAL REIMB	2,000.00		2,402.00	
	554902 CONTRACTED SVCS - SCHLRLY PUB			4,543.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	551,520.66		4,062,035.39	
	555200 SOFTWARE - NEW PURCHASES	7,921.45		75,144.60	
	556100 INSURANCE EXPENSE	8,936.00		82,323.51	
	556300 SURETY & NOTARY BONDS	156.10-			
	559100 OTHER OPERATING EXP	1,641.74		50,846.08	
	Major Account 520000 Total	3,520,096.99		34,636,965.20	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	84,962.43		843,980.66	
	571103 BOARD & LODGING-FOREIGN	7,557.41		159,473.94	
	571600 MEALS-NOT TRAVEL STATUS			5,040.37	
	571900 MEALS-ONE DAY TRAVEL	69.03		1,277.12	
	572100 COMMERCIAL TRANSPORTATIO	68,787.12		470,238.74	
	572103 COMERCIAL FARES-FOREIGN	43,654.18		336,145.62	
	573100 STATE-OWNED TRANSPORT	24,411.61		317,911.25	
	574500 PERSONAL VEHICLE MILEAGE	16,564.72		251,435.07	
	574503 MILEAGE ALLOW-FOREIGN	141.46		1,688.86	
	574600 CONTRACTUAL SERV - TRAVEL EXP	23,234.52		358,447.89	
	575100 MISC TRAVEL EXPENSE	3,831.95		32,749.50	
	575103 MISC TVL EXP-FOREIGN	178.10		4,066.09	
	Major Account 570000 Total	273,392.53		2,782,455.11	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	710.00		146,773.57	
	588003 BUILDINGS	6,088,962.86		52,471,056.01	
	588004 EQUIPMENT	507,948.84		4,796,196.77	
	Major Account 580000 Total	6,597,621.70		57,414,026.35	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,650,997.61		35,235,608.22	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	30,271.45		70,948.88	
	599104 STUDENT TUITION			9,093.24	
	Major Account 590000 Total	15,681,269.06		35,315,650.34	
	Fund 65120 Expenditures Total	29,925,418.34		162,804,118.24	
	Fund 65120 Total	21,990,106.65	21,990,106.65	475,130,297.62	475,130,297.62

Secure Version - Prior Month

As of February 29, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	674,571.48-		4,932,861.65	
	121300 LONG-TERM INVESTMENTS	71,571.80		4,663,038.57	
	139901 AR INVOICED (SYSTEM)	1,215,067.50-			
	Fund 65140 Assets Total	1,818,067.18-		9,595,900.22	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,573,574.26		3,575,064.12
	215100 DUE TO FUND - SHORT TERM		3,000,000.00		18,500,000.00
	Fund 65140 Liabilities Total		4,573,574.26		22,075,064.12
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,586,984.01
	Fund 65140 Fund Equity Total				2,586,984.01
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				62,286.81
	461500 OP GRANTS - STATE AGENCI				96,250.00
	Major Account 460000 Total				158,536.81
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				9,273.00
	471101 PROF & TECH GRNT/CONT-ITD				66.24
	471108 MED/VOC SERV-STATE AG		90,598.24		2,298,924.56
	472100 SALE OF SUP & MAT		11.13-		10,862.76
	474100 GENERAL BUSINESS FEES		1,120.00		2,208,908.62
	Major Account 470000 Total		91,707.11		4,528,035.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		89,019.61		78,126.47-
	484101 RESTRICTED-DONATIONS		833,682.76		13,933,193.33
	484104 INDIRECT COST-LOCAL				37,418.91
	484106 INDIRECT COST-PRIVATE		225,897.43		1,495,018.96
	484500 REIMB NON-GOVT SOURCES				292.42
	484900 OTHER PRIVATE SOURCES				4.00-
	486100 LOAN INTEREST		3,347.50		35,604.66
	486300 CLEARING ACCOUNT		222,294.62-		484,144.66
	Major Account 480000 Total		929,652.68		15,907,542.47
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE		80,970.00-		27,423,161.39
	493100 OPERATING TRANSFERS IN				10,936.70
	493104 TRANS IN-PLANT IMPROVEMEN				65,000.00

Secure Version - Prior Month

As of February 29, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		11,348.89-		56,745.40-
	493204 TRANS OUT-PLANT IMPROVEME				65,000.00-
	Major Account 490000 Total		92,318.89-		27,377,352.69
	Fund 65140 Revenues Total		929,040.90		47,971,467.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	269,181.53		2,004,085.84	
	511200 TEMPORARY SALARIES-WAGE	96,550.62		1,428,518.68	
	511300 OVERTIME PAYMENTS			3,601.92	
	511900 SUPPLEMENTAL	70.00		3,993.33	
	515100 RETIREMENT PLANS EXPENSE	13,892.90		115,956.90	
	515200 FICA EXPENSE	17,263.33		173,327.81	
	515400 LIFE & ACCIDENT INS EXP	399.66		2,860.81	
	515500 HEALTH INSURANCE EXPENSE	34,395.42		263,258.66	
	516500 WORKERS COMP PREMIUMS	1,224.92		15,839.30	
	Major Account 510000 Total	432,978.38		4,011,443.25	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	383.97		4,165.71	
	521200 COM EXPENSE - VOICE/DATA	1,712.02		49,437.17	
	521300 FREIGHT EXPENSE	41.42		2,426.45	
	521500 PUBLICATION & PRINT EXP	1,924.38		68,924.59	
	521900 AWARDS EXPENSE			10,076.13	
	522000 1099 AWARDS			3,800.00	
	522100 DUES & SUBSCRIPTION EXP	18,084.51		167,793.42	
	522200 CONFERENCE REGISTRATION	6,150.00		46,095.07	
	522400 SUBSISTENCE	6,078.53		87,978.93	
	522600 JOB APPLICANT EXPENSE			228.00	
	523202 ELECTRICITY	686.02		7,085.04	
	524600 RENT EXPENSE-BUILDINGS	1,882.00		25,961.40	
	524700 RENT EXP-OTHER REAL PROP	300.00		10,350.61	
	525100 RENT EXP-OFFICE EQUIP	872.25-		2,181.97	
	525400 RENT EXP-COMM EQUIP	1,849.00		3,056.50	
	525500 RENT EXP-OTHER PERS PROP	140.15		27,105.77	
	526100 REP & MAINT-REAL PROPERT	22,442.25		775,281.15	
	527100 REP & MAINT-OFFICE EQUIP	429.38		5,395.80	
	527200 REP & MAINT-MOTOR VEHICL	74.15		863.92	
	527300 REP & MAINT-MEDICAL EQUI			252.00	
	527400 REP & MAINT-DATA PROC			119.14	
	527700 REP & MAINT-PHOTO/MEDIA			65.36	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65140 U OF N OMAHA TRUST F

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	527800 REP & MAINT-OTHER PROPER	476.22		13,704.04	
	531100 OFFICE SUPPLIES EXPENSE	1,458.97		28,107.50	
	533100 HOUSEHOLD & INSTIT EXP	34,226.60		206,996.51	
	533900 FOOD EXPENSE	12,617.24		203,400.36	
	534600 ED & RECREATIONAL SUP EX	20,813.61		61,484.47	
	534700 ENG TECH & COMM SUP EXP			505.95	
	534800 CONST & MAINT SUP EXP	90,007.86		915,115.84	
	534900 MISCELLANEOUS SUP EXP	3,080.85		63,965.23	
	534901 DATA PROCESSING SUPPLIES	2,045.75-		90,002.08	
	535100 MEDICAL SUPPLIES	362.08		1,011.80	
	537100 LABORATORY SUP EXP	11,148.70		62,288.58	
	538100 VEHICLE & EQUIP SUP EXP	34.27		3,812.80	
	539100 INDIRECT COST ALLOWANCE	38,815.48		528,090.14	
	541100 ACCTG & AUDITING SERVICES			14,025.00	
	541700 LEGAL RELATED EXPENSE			68,000.00	
	542500 ENG & ARCH SERVICES	10,908.00		64,359.00	
	543100 IT CONSULTING-APPLICATIONS			1,007.50	
	545000 LABORATORY SERVICES			2,500.25	
	547100 EDUCATIONAL SERVICES	3,000.00		36,600.00	
	549200 JANITORIAL/SECURITY SRVS	120.00		1,225.00	
	554900 OTHER CONTRACTUAL SERVICES	21,299.25		519,976.11	
	554903 CONTRACTED SVCS - SUB CONTRACT			60,515.68	
	555200 SOFTWARE - NEW PURCHASES	8,000.00-		24,309.69	
	556100 INSURANCE EXPENSE			75.00	
	559100 OTHER OPERATING EXP	143.57		10,754.10	
	Major Account 520000 Total	299,772.48		4,280,476.76	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,658.22		60,323.33	
	571103 BOARD & LODGING-FOREIGN			4,672.96	
	572100 COMMERCIAL TRANSPORTATIO	8,067.04		49,518.76	
	572103 COMERCIAL FARES-FOREIGN	283.93		6,495.69	
	574500 PERSONAL VEHICLE MILEAGE	856.06		17,240.56	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,865.90		54,858.31	
	575100 MISC TRAVEL EXPENSE	444.11		5,111.45	
	575103 MISC TVL EXP-FOREIGN			1,089.80	
	Major Account 570000 Total	17,175.26		199,310.86	
Expenditures	580000 Capital Outlay				
	588001 LAND			2,706,321.23	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	5,712,002.47		34,346,072.40	
	588004 EQUIPMENT	46,862.71		2,314,651.38	
	Major Account 580000 Total	5,758,865.18		39,367,045.01	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	769,757.50		15,031,076.49	
	599104 STUDENT TUITION	42,133.54		148,262.69	
	Major Account 590000 Total	811,891.04		15,179,339.18	
	Fund 65140 Expenditures Total	7,320,682.34		63,037,615.06	
	Fund 65140 Total	5,502,615.16	5,502,615.16	72,633,515.28	72,633,515.28

Secure Version - Prior Month

As of February 29, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	713,597.66-		103,823,056.57	
	121300 LONG-TERM INVESTMENTS	169,193.30		11,023,262.53	
	132100 DUE FROM OTHER FUNDS			500,000.00	
	139901 AR INVOICED (SYSTEM)	1,399,053.83		4,515,099.87	
	Fund 65150 Assets Total	854,649.47		119,861,418.97	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		529,922.30-		222,560.37
	Fund 65150 Liabilities Total		529,922.30-		222,560.37
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				126,477,860.51
	Fund 65150 Fund Equity Total				126,477,860.51
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				2,119,392.93
	461500 OP GRANTS - STATE AGENCI		83,009.91		496,894.87
	461700 OP GRANTS - OTHER		3,556.71		598,403.70
	Major Account 460000 Total		86,566.62		3,214,691.50
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,227,452.74-		1,723,515.79-
	471101 PROF & TECH GRNT/CONT-ITD				43,969.32
	471103 NON RESIDENT TUITION				18,750.00
	471108 MED/VOC SERV-STATE AG		1,672,159.18		9,617,263.63
	472100 SALE OF SUP & MAT		197,252.66		1,534,594.55
	472200 REPROD & PUBLICATIONS		25.00		31,042.00-
	474100 GENERAL BUSINESS FEES				250,863.00
	476100 OTHER LIC PERM & FEES				76,513.00-
	Major Account 470000 Total		1,358,015.90-		9,634,369.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		178,486.05		741,566.73
	482100 LAND USE REVENUE				23,000.00
	483200 BUILDING & SPACE RENTAL		1,065,030.00		2,130,070.00
	484100 OPERATING DONATIONS & CO				68,542.20
	484101 RESTRICTED-DONATIONS		3,527,246.58		50,545,495.34
	484102 RESTRICTED-PROF FEES		170,236.04		1,152,416.30
	484104 INDIRECT COST-LOCAL		712,495.61		4,954,890.79
	484105 INDIRECT COST-OTHER		4,943.94		30,109.52
	484106 INDIRECT COST-PRIVATE		7,764,334.82		16,017,807.03

Secure Version - Prior Month

As of February 29, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		15,686.63		174,020.48
	484800 ROYALTY REVENUE		5,000.00		10,981.78
	484900 OTHER PRIVATE SOURCES		11,559,505.87		61,614,798.42
	486300 CLEARING ACCOUNT		941,696.22-		1,986,707.53
	Major Account 480000 Total		24,061,269.32		139,450,406.12
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,091,174.52		22,438,777.09
	493104 TRANS IN-PLANT IMPROVEMEN		41,502.00		145,541.85
	493200 OPERATING TRANSFERS OUT		1,419,622.11-		15,268,322.41-
	493204 TRANS OUT-PLANT IMPROVEME		41,502.00-		125,057.64-
	Major Account 490000 Total		671,552.41		7,190,938.89
	Fund 65150 Revenues Total		23,461,372.45		159,490,406.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,534,865.24		64,222,541.08	
	511200 TEMPORARY SALARIES-WAGE	271,334.98		2,405,281.16	
	511300 OVERTIME PAYMENTS	9,459.84		72,576.22	
	515100 RETIREMENT PLANS EXPENSE	2,967.72		14,537.47	
	515200 FICA EXPENSE	108,720.03		381,656.37	
	515400 LIFE & ACCIDENT INS EXP	83.45		981.70-	
	515500 HEALTH INSURANCE EXPENSE	6,183.40		28,867.42	
	515900 EMPLOYEE BENEFITS EXP-UN	1,813,215.23		14,145,392.12	
	516200 TUITION ASSISTANCE			3,277.17	
	Major Account 510000 Total	9,746,829.89		81,273,147.31	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7,470.70		62,646.23	
	521200 COM EXPENSE - VOICE/DATA	62,420.51		475,372.04	
	521300 FREIGHT EXPENSE	57,164.62		349,778.52	
	521400 DATA PROCESSING EXPENSE	4,113.64		32,609.58	
	521500 PUBLICATION & PRINT EXP	50,714.25		486,599.13	
	521900 AWARDS EXPENSE	500.00		5,971.30	
	522000 1099 AWARDS			18,120.00	
	522100 DUES & SUBSCRIPTION EXP	258,925.85		1,672,729.30	
	522200 CONFERENCE REGISTRATION	111,298.63		632,716.63	
	522400 SUBSISTENCE	4,730.46		7,430.26	
	522500 EMPLOYEE MOVING EXPENSE	9,848.01-		83,483.34	
	522600 JOB APPLICANT EXPENSE	28,889.14		231,301.80	
	523201 NATURAL GAS			435.00-	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65150 UNIVERSITY TRUST-UNMC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	523600 INTEREST EXPENSE			5,118,687.32	
	524600 RENT EXPENSE-BUILDINGS	6,691.30		64,076.97	
	524700 RENT EXP-OTHER REAL PROP	85.31		86,464.11	
	525100 RENT EXP-OFFICE EQUIP	446.68		50,350.38	
	525400 RENT EXP-COMM EQUIP			17,991.25	
	525500 RENT EXP-OTHER PERS PROP	6,939.33		75,419.47	
	525502 FILM & PROGRAM RENTAL			295.00	
	526100 REP & MAINT-REAL PROPERT	1,369.07		39,447.50	
	527100 REP & MAINT-OFFICE EQUIP	1,144.29		52,780.80	
	527200 REP & MAINT-MOTOR VEHICL			14,329.16	
	527300 REP & MAINT-MEDICAL EQUI	43,779.55		275,964.30	
	527400 REP & MAINT-DATA PROC			55.00	
	527500 REP & MAINT-COMM EQUIP			116.63	
	531100 OFFICE SUPPLIES EXPENSE	50,789.45		365,290.32	
	533100 HOUSEHOLD & INSTIT EXP	4,944.27		43,077.65	
	533900 FOOD EXPENSE	63,315.66		461,974.18	
	534500 AGRICULTURAL SUPPLIES EX			1,194.00	
	534600 ED & RECREATIONAL SUP EX	184,635.92		697,309.46	
	534700 ENG TECH & COMM SUP EXP	599.98		11,291.12	
	534800 CONST & MAINT SUP EXP	3,722.49		59,058.22	
	534900 MISCELLANEOUS SUP EXP	7,095.79		42,213.82	
	534901 DATA PROCESSING SUPPLIES	66,241.61		673,886.67	
	535100 MEDICAL SUPPLIES	462,728.89		3,959,350.46	
	537100 LABORATORY SUP EXP	332,410.37		2,838,916.57	
	538100 VEHICLE & EQUIP SUP EXP	1,181.51		10,053.18	
	539100 INDIRECT COST ALLOWANCE	255,126.17		3,698,608.10	
	539200 DEBT SERVICE EXPENSE			1,535,000.00	
	539951 PURCHASES FOR RESALE	188.70		75,819.30	
	541100 ACCTG & AUDITING SERVICES			6,727.00	
	541700 LEGAL RELATED EXPENSE	11,218.09		421,965.97	
	542500 ENG & ARCH SERVICES			100,774.00	
	543100 IT CONSULTING-APPLICATIONS	31,646.17		84,965.15	
	545000 LABORATORY SERVICES	275,191.39		1,657,490.34	
	547100 EDUCATIONAL SERVICES	11,909.54		962,828.19	
	549200 JANITORIAL/SECURITY SRVS	200.00		4,927.20	
	554900 OTHER CONTRACTUAL SERVICES	333,908.27		4,356,340.74	
	554902 CONTRACTED SVCS - SCHLRLY PUB			2,570.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	379,849.11		2,673,689.32	
	555200 SOFTWARE - NEW PURCHASES	106,018.25		308,221.38	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65150 UNIVERSITY TRUST-UNMC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE	1,975.00		19,095.81	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP	87,172.36		438,464.32	
	Major Account 520000 Total	3,308,904.31		35,365,443.49	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	63,692.87		778,537.66	
	571103 BOARD & LODGING-FOREIGN	860.02		16,378.78	
	571600 MEALS-NOT TRAVEL STATUS	34,370.85		570,951.19	
	571900 MEALS-ONE DAY TRAVEL			3.43	
	572100 COMMERCIAL TRANSPORTATIO	91,496.15		499,639.78	
	572103 COMERCIAL FARES-FOREIGN	28,472.53		186,444.45	
	573100 STATE-OWNED TRANSPORT			3,287.74	
	574500 PERSONAL VEHICLE MILEAGE	10,907.02		116,287.40	
	574600 CONTRACTUAL SERV - TRAVEL EXP	26,795.29		374,559.44	
	575100 MISC TRAVEL EXPENSE	3,201.51		47,384.39	
	575103 MISC TVL EXP-FOREIGN			893.91	
	Major Account 570000 Total	259,796.24		2,594,368.17	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	7,359,071.80		41,969,725.74	
	588004 EQUIPMENT	195,718.89		1,676,860.25	
	Major Account 580000 Total	7,554,790.69		43,646,585.99	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	1,124,388.39		3,217,582.94	
	599104 STUDENT TUITION	82,091.16		232,280.23	
	Major Account 590000 Total	1,206,479.55		3,449,863.17	
	Fund 65150 Expenditures Total	22,076,800.68		166,329,408.13	
	Fund 65150 Total	22,931,450.15	22,931,450.15	286,190,827.10	286,190,827.10

Secure Version - Prior Month

As of February 29, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65190 TECH AGRICULTURE SCHLSHIP

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	121300	LONG-TERM INVESTMENTS			80,000.00	
		Fund 65190 Assets Total			80,000.00	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				80,000.00
		Fund 65190 Fund Equity Total				80,000.00
		Fund 65190 Total			80,000.00	80,000.00

Secure Version - Prior Month

As of February 29, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65200 MINORITY STUDENT SCHOLAR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS			1,236,855.61	
	Fund 65200 Assets Total			1,236,855.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,221,888.79
	Fund 65200 Fund Equity Total				1,221,888.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				100,561.82
	Major Account 480000 Total				100,561.82
	Fund 65200 Revenues Total				100,561.82
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			85,595.00	
	Major Account 590000 Total			85,595.00	
	Fund 65200 Expenditures Total			85,595.00	
	Fund 65200 Total			1,322,450.61	1,322,450.61

Secure Version - Prior Month

As of February 29, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65210 UNMC RHOP LOAN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	163.36		67,021.68	
	Fund 65210 Assets Total	163.36		67,021.68	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				66,315.37
	Fund 65210 Fund Equity Total				66,315.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		163.36		975.21
	486300 CLEARING ACCOUNT				537.80
	Major Account 480000 Total		163.36		1,513.01
	Fund 65210 Revenues Total		163.36		1,513.01
Expenditures	520000 Operating Expenses				
	523600 INTEREST EXPENSE			806.70	
	Major Account 520000 Total			806.70	
	Fund 65210 Expenditures Total			806.70	
	Fund 65210 Total	163.36	163.36	67,828.38	67,828.38

Secure Version - Prior Month

As of February 29, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65510 UNL FEDERAL STUDENT LOANS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	786,946.28-		775,151.37	
	139901 AR INVOICED (SYSTEM)			15,553.58	
	Fund 65510 Assets Total	786,946.28-		790,704.95	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		1,000,000.00		1,000,000.00
	Fund 65510 Liabilities Total		1,000,000.00		1,000,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,509,927.76
	Fund 65510 Fund Equity Total				2,509,927.76
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				9,454.71
	Major Account 470000 Total				9,454.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,387.94		26,127.70
	486100 LOAN INTEREST		1,111.86-		1,780,699.83
	486300 CLEARING ACCOUNT		260,477.14		98,052.98-
	Major Account 480000 Total		262,753.22		1,708,774.55
	Fund 65510 Revenues Total		262,753.22		1,718,229.26
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			94,090.93	
	554900 OTHER CONTRACTUAL SERVICES	22,383.50		6,104.14	
	Major Account 520000 Total	22,383.50		100,195.07	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	2,027,316.00		4,337,257.00	
	Major Account 590000 Total	2,027,316.00		4,337,257.00	
	Fund 65510 Expenditures Total	2,049,699.50		4,437,452.07	
	Fund 65510 Total	1,262,753.22	1,262,753.22	5,228,157.02	5,228,157.02

Secure Version - Prior Month

As of February 29, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65520 UNMC FEDERAL STUDENT LOAN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	767,600.26-		1,175,006.81	
	Fund 65520 Assets Total	767,600.26-		1,175,006.81	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				8,400.00
	Fund 65520 Liabilities Total				8,400.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,964,339.32
	Fund 65520 Fund Equity Total				1,964,339.32
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		163,420.87		1,265,295.00
	Major Account 480000 Total		163,420.87		1,265,295.00
Revenues	490000 Other Financing Sources				
	493102 TRANS IN-LOAN FUND MATCH				7,254.00
	Major Account 490000 Total				7,254.00
	Fund 65520 Revenues Total		163,420.87		1,272,549.00
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	1,079.13		11,404.51	
	Major Account 520000 Total	1,079.13		11,404.51	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			65,284.00-	
	599102 NON-TAXABLE STIPENDS	929,942.00		2,124,161.00	
	Major Account 590000 Total	929,942.00		2,058,877.00	
	Fund 65520 Expenditures Total	931,021.13		2,070,281.51	
	Fund 65520 Total	163,420.87	163,420.87	3,245,288.32	3,245,288.32

Secure Version - Prior Month

As of February 29, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65530 UNO FEDERAL STUDENT LOANS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	43,742.75		575,940.95	
	Fund 65530 Assets Total	43,742.75		575,940.95	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,445.19-		
	Fund 65530 Liabilities Total		1,445.19-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				705,790.21
	Fund 65530 Fund Equity Total				705,790.21
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				2,311.10
	Major Account 470000 Total				2,311.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,325.41		10,054.60
	486100 LOAN INTEREST				418,447.86
	486300 CLEARING ACCOUNT		93,716.93		239,106.46
	Major Account 480000 Total		95,042.34		667,608.92
	Fund 65530 Revenues Total		95,042.34		669,920.02
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	37,568.58		7,740.16	
	554900 OTHER CONTRACTUAL SERVICES	3,121.82		15,692.12	
	Major Account 520000 Total	40,690.40		23,432.28	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	9,164.00		776,337.00	
	Major Account 590000 Total	9,164.00		776,337.00	
	Fund 65530 Expenditures Total	49,854.40		799,769.28	
	Fund 65530 Total	93,597.15	93,597.15	1,375,710.23	1,375,710.23

Secure Version - Prior Month

As of February 29, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65560 UNO EFT STUDENT LOAN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	17,855.18-		161,882.89	
	Fund 65560 Assets Total	17,855.18-		161,882.89	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,233.00		8,500.00
	Fund 65560 Liabilities Total		1,233.00		8,500.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,356.80
	Fund 65560 Fund Equity Total				12,356.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		361.82		361.09
	484500 REIMB NON-GOVT SOURCES		15,358.00-		95,492.00-
	484900 OTHER PRIVATE SOURCES		168,286.00		2,361,695.00
	Major Account 480000 Total		153,289.82		2,266,564.09
	Fund 65560 Revenues Total		153,289.82		2,266,564.09
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	172,378.00		2,125,538.00	
	Major Account 590000 Total	172,378.00		2,125,538.00	
	Fund 65560 Expenditures Total	172,378.00		2,125,538.00	
	Fund 65560 Total	154,522.82	154,522.82	2,287,420.89	2,287,420.89

Secure Version - Prior Month

As of February 29, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division 000

Fund 76551 IMPREST PAYROLL FD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	98,001.81-		18,497,855.85	
		Fund 76551 Assets Total	98,001.81-		18,497,855.85	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		2,367,612.17		2,367,612.17
	211380	DUE TO EMPLOYEES		5,096,723.69		5,065,811.40
	211900	AAI DUE TO VENDOR (SYSTE		23,010.14		19,573.72
	213100	DUE TO GOVERNMENT		1,319,238.00		16,987,798.42
	215100	DUE TO FUND - SHORT TERM		238,074.67		3,199,720.62
		Fund 76551 Liabilities Total		9,044,658.67		27,640,516.33
Revenues	480000	Revenues - Miscellaneous				
	486300	CLEARING ACCOUNT		9,142,660.48-		9,142,660.48-
		Major Account 480000 Total		9,142,660.48-		9,142,660.48-
		Fund 76551 Revenues Total		9,142,660.48-		9,142,660.48-
		Fund 76551 Total	98,001.81-	98,001.81-	18,497,855.85	18,497,855.85

Secure Version - Prior Month

As of February 29, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division 081

Fund 65170 CAPITAL AND PROGRAM RESERVE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	391.26		69,566.96	
	Fund 65170 Assets Total	391.26		69,566.96	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				109.65
	Fund 65170 Fund Equity Total				109.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		391.26		2,304.31
	Major Account 480000 Total		391.26		2,304.31
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				67,153.00
	Major Account 490000 Total				67,153.00
	Fund 65170 Revenues Total		391.26		69,457.31
	Fund 65170 Total	391.26	391.26	69,566.96	69,566.96

Secure Version - Prior Month

As of February 29, 2016

Agency Number 052 STATE BD OF AGRICULTURE

Agency Division

Fund 25290 ST FAIR SUPPORT/IMPRVMT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,823.41		1,878.04	
	Fund 25290 Assets Total	1,823.41		1,878.04	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				946,906.59
	Fund 25290 Fund Equity Total				946,906.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,823.41		6,294.41
	Major Account 480000 Total		1,823.41		6,294.41
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,668,306.00
	Major Account 490000 Total				1,668,306.00
	Fund 25290 Revenues Total		1,823.41		1,674,600.41
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			2,619,628.96	
	Major Account 590000 Total			2,619,628.96	
	Fund 25290 Expenditures Total			2,619,628.96	
	Fund 25290 Total	1,823.41	1,823.41	2,621,507.00	2,621,507.00

Secure Version - Prior Month

As of February 29, 2016

Agency Number 052 STATE BD OF AGRICULTURE

Agency Division

Fund 75200 DISTRIBUTIVE STATE FAIR CASH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	92.18		37,817.74	
		Fund 75200 Assets Total	92.18		37,817.74	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT				27,345.15
	215100	DUE TO FUND - SHORT TERM		92.18		10,472.59
		Fund 75200 Liabilities Total		92.18		37,817.74
		Fund 75200 Total	92.18	92.18	37,817.74	37,817.74

Secure Version - Prior Month

As of February 29, 2016

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25310 RP APPRAISER LICENSING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	30,054.71-		394,709.47	
	132900 NSF ITEMS SUSPENSE	960.00-		320.00	
	Fund 25310 Assets Total	31,014.71-		395,029.47	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		10,074.48-		1,516.12
	212100 TAX REFUNDS PAYABLE				1,324.15
	213100 DUE TO GOVERNMENT		40.00		4,147.50-
	Fund 25310 Liabilities Total		10,034.48-		1,307.23-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				383,207.84
	Fund 25310 Fund Equity Total				383,207.84
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		25.00		200.00
	471120 QUALIFYING ED COURSE FEES				300.00
	471121 CONTINUING ED NEW FEES		25.00		675.00
	471122 CONTINUING ED RENEWAL FEES		10.00		120.00
	472200 REPROD & PUBLICATIONS				250.00
	475150 CERTIFIED GENERAL NEW FEES		300.00		4,200.00
	475152 FINGERPRINT FEES		28.75		776.25
	475153 CERTIFIED RESIDENTIAL NEW				1,800.00
	475154 CERTIFIED GENERAL RENEWAL		1,295.00		81,870.00
	475155 LICENSED RENEWAL				15,675.00
	475156 FINGERPRINT AUDIT PROGRAM FEES				2,725.00
	475157 CERTIFIED RESIDENTIAL RENEWAL		275.00-		53,350.00
	475161 TEMPORARY CERTIFIED GENERAL		500.00		6,650.00
	475234 APPLICATION FEES		1,150.00		17,550.00
	Major Account 470000 Total		3,058.75		186,141.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,026.64		5,435.84
	484500 REIMBURSEMENT FREIGHT		120.73		4,021.50
	Major Account 480000 Total		1,147.37		9,457.34
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				67.10
	Major Account 490000 Total				67.10
	Fund 25310 Revenues Total		4,206.12		195,665.69
Expenditures	510000 Personal Services				

Secure Version - Prior Month

As of February 29, 2016

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25310 RP APPRAISER LICENSING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,163.84		57,492.42	
	511600 PER DIEM PAYMENTS	300.00		3,125.00	
	511800 COMPENSATORY TIME PAID			1,661.07	
	512100 VACATION LEAVE EXPENSE	260.90		3,074.54	
	512200 SICK LEAVE EXPENSE			1,898.37	
	512300 HOLIDAY LEAVE EXPENSE	311.34		3,794.37	
	512500 FUNERAL LEAVE EXPENSE			212.92	
	515100 RETIREMENT PLANS EXPENSE	504.38		5,101.73	
	515200 FICA EXPENSE	481.18		4,944.86	
	515400 LIFE & ACCIDENT INS EXP	1.80		15.82	
	515500 HEALTH INSURANCE EXPENSE	1,823.53		16,709.52	
	516300 EMPLOYEE ASSISTANCE PRO			34.50	
	516500 WORKERS COMP PREMIUMS			807.75	
	Major Account 510000 Total	9,846.97		98,872.87	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	18.20-		1,369.86	
	521200 COM EXPENSE - VOICE/DATA	79.24		1,145.29	
	521300 FREIGHT EXPENSE			170.76	
	521400 DATA PROCESSING EXPENSE	929.12		11,623.40	
	521500 PUBLICATION & PRINT EXP	613.51		1,937.89	
	521900 AWARDS EXPENSE			52.88	
	522200 CONFERENCE REGISTRATION	175.00		1,025.00	
	524600 RENT EXPENSE-BUILDINGS	876.07		7,152.76	
	524900 RENT EXP-DEPR SURCHARGE	359.17		2,873.36	
	531100 OFFICE SUPPLIES EXPENSE	21.65		4,064.91	
	532100 NON-CAPITALIZED EQUIP PU			1,180.00	
	533100 HOUSEHOLD & INSTIT EXPENSE	3.40		9.37	
	534900 MISCELLANEOUS SUP EXP			28.44	
	541100 ACCTG & AUDITING SERVICES			290.25	
	541200 PURCHASING ASSESSMENT			78.00	
	541400 HRMS ASSESSMENT			131.15	
	541500 LEGAL SERVICES EXPENSE	4,260.00		8,771.25	
	541700 LEGAL RELATED EXPENSE			57.02	
	542100 SOS TEMP SERV - PERSONNEL	3,692.92		11,136.60	
	547100 EDUCATIONAL SERVICES			299.25	
	554900 OTHER CONTRACTUAL SERVICES	4,125.00		21,267.50	
	556100 INSURANCE EXPENSE			6.45	
	556300 SURETY & NOTARY BONDS			10.49	
	559100 OTHER OPERATING EXP			1,134.13	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25310 RP APPRAISER LICENSING

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	15,116.88		75,816.01	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	93.00		2,479.86	
	571600	MEALS-NOT TRAVEL STATUS	69.23		499.21	
	572100	COMMERCIAL TRANSPORTATIO			956.53	
	573100	STATE-OWNED TRANSPORT			13.29	
	574500	PERSONAL VEHICLE MILEAGE	54.27		3,687.76	
	575100	MISC TRAVEL EXPENSE	6.00		211.30	
		Major Account 570000 Total	222.50		7,847.95	
		Fund 25310 Expenditures Total	25,186.35		182,536.83	
		Fund 25310 Total	5,828.36-	5,828.36-	577,566.30	577,566.30

Secure Version - Prior Month

As of February 29, 2016

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25320 AMC FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	9,917.60		281,595.10	
		Fund 25320 Assets Total	9,917.60		281,595.10	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		201.48-		4.62-
		Fund 25320 Liabilities Total		201.48-		4.62-
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				235,787.70
		Fund 25320 Fund Equity Total				235,787.70
Revenues	470000	Revenues - Sales & Charges				
	475163	AMC REGISTERED NEW FEES		2,000.00		8,000.00
	475164	AMC APPLICATION FEES		1,050.00		2,100.00
	475165	AMC REGISTERED RENEWAL		12,000.00		84,000.00
		Major Account 470000 Total		15,050.00		94,100.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		620.75		3,434.61
	484500	REIMBURSEMENT FREIGHT		25.00		100.00
		Major Account 480000 Total		645.75		3,534.61
		Fund 25320 Revenues Total		15,695.75		97,634.61
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,054.49		19,501.92	
	511600	PER DIEM PAYMENTS	100.00		1,075.00	
	511800	COMPENSATORY TIME PAID			553.81	
	512100	VACATION LEAVE EXPENSE	86.96		1,042.40	
	512200	SICK LEAVE EXPENSE			633.65	
	512300	HOLIDAY LEAVE EXPENSE	103.78		1,264.81	
	512500	FUNERAL LEAVE EXPENSE			70.97	
	515100	RETIREMENT PLANS EXPENSE	168.12		1,727.26	
	515200	FICA EXPENSE	160.36		1,675.35	
	515400	LIFE & ACCIDENT INS EXP	.60		5.30	
	515500	HEALTH INSURANCE EXPENSE	607.65		5,653.81	
	516500	WORKERS COMP PREMIUMS			269.25	
		Major Account 510000 Total	3,281.96		33,473.53	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	28.84		299.71	
	521200	COM EXPENSE - VOICE/DATA	26.41		429.79	
	521300	FREIGHT EXPENSE			23.58	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25320 AMC FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	309.71		4,156.35	
	521500 PUBLICATION & PRINT EXP	204.50		700.79	
	521900 AWARDS EXPENSE			17.62	
	522200 CONFERENCE REGISTRATION			225.00	
	524600 RENT EXPENSE-BUILDINGS	292.02		2,384.23	
	524900 RENT EXP-DEPR SURCHARGE	119.73		957.84	
	531100 OFFICE SUPPLIES EXPENSE	7.22		824.09	
	532100 NON-CAPITALIZED EQUIP PU			461.43	
	533100 HOUSEHOLD & INSTIT EXPENSE	1.13		3.69	
	534900 MISCELLANEOUS SUP EXP			9.47	
	541100 ACCTG & AUDITING SERVICES			96.75	
	541200 PURCHASING ASSESSMENT			26.00	
	541400 HRMS ASSESSMENT			43.72	
	541500 LEGAL SERVICES EXPENSE			93.75	
	542100 SOS TEMP SERV - PERSONNEL	1,230.98		3,712.20	
	547100 EDUCATIONAL SERVICES			99.75	
	554900 OTHER CONTRACTUAL SERVICES			632.50	
	556100 INSURANCE EXPENSE			2.15	
	556300 SURETY & NOTARY BONDS			3.49	
	559100 OTHER OPERATING EXP			469.12	
	Major Account 520000 Total	2,220.54		15,673.02	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	31.00		835.90	
	571600 MEALS-NOT TRAVEL STATUS	23.08		170.78	
	572100 COMMERCIAL TRANSPORTATIO			318.84	
	573100 STATE-OWNED TRANSPORT			5.69	
	574500 PERSONAL VEHICLE MILEAGE	18.09		1,273.13	
	575100 MISC TRAVEL EXPENSE	2.00		71.70	
	Major Account 570000 Total	74.17		2,676.04	
	Fund 25320 Expenditures Total	5,576.67		51,822.59	
	Fund 25320 Total	15,494.27	15,494.27	333,417.69	333,417.69

Secure Version - Prior Month

As of February 29, 2016

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25410 HIST SOCIETY CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	48,961.55-		308,617.53	
	112100 PETTY CASH			1,325.00	
	139901 AR INVOICED (SYSTEM)	10,968.41-		64,630.88	
	Fund 25410 Assets Total	59,929.96-		374,573.41	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,900.51		18,480.39
	215100 DUE TO FUND - SHORT TERM		113.91		1,348.98
	Fund 25410 Liabilities Total		8,014.42		19,829.37
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				353,921.67
	Fund 25410 Fund Equity Total				353,921.67
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		1,314.34		3,134.77
	461700 OP GRANTS - OTHER		2,920.00		17,920.00
	Major Account 460000 Total		4,234.34		21,054.77
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		15,135.50		635,388.24
	471101 ADMISSIONS		394.11		33,456.70
	471102 STORE SALES		8,170.16		146,707.96
	471103 SHIPPING CHARGES		263.94		1,842.97
	472200 REPROD & PUBLICATIONS		2,609.13		30,862.09
	474100 GENERAL BUSINESS FEES		220.63		5,287.47
	Major Account 470000 Total		26,793.47		853,545.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		801.19		3,937.08
	483200 BUILDING & SPACE RENTAL		675.00		1,350.00
	484100 OPERATING DONATIONS & CO		8,519.75		71,897.60
	484500 REIMB NON-GOVT SOURCES				280,409.04
	484800 ROYALTY REVENUE				965.98
	486400 CASH OVER ADJUSTMENT		29.09		148.03
	486500 MISCELLANEOUS ADJUSTMENT				17.11-
	486600 CREDIT CARD CLEARING		418.71		418.71
	Major Account 480000 Total		10,443.74		359,109.33
	Fund 25410 Revenues Total		41,471.55		1,233,709.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	45,169.32		358,689.45	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25410 HIST SOCIETY CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511300 OVERTIME PAYMENTS			161.79	
	512100 VACATION LEAVE EXPENSE	5,423.73		37,060.38	
	512200 SICK LEAVE EXPENSE	3,216.67		34,040.58	
	512300 HOLIDAY LEAVE EXPENSE	2,863.58		26,875.39	
	512500 FUNERAL LEAVE EXPENSE			2,003.21	
	515100 RETIREMENT PLANS EXPENSE	4,243.64		34,356.73	
	515200 FICA EXPENSE	3,960.45		32,102.42	
	515400 LIFE & ACCIDENT INS EXP	16.16		122.93	
	515500 HEALTH INSURANCE EXPENSE	10,693.90		87,152.61	
	516300 EMPLOYEE ASSISTANCE PRO			212.36	
	516500 WORKERS COMP PREMIUMS			7,292.00	
	Major Account 510000 Total	75,587.45		620,069.85	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,727.29		12,043.93	
	521200 COM EXPENSE - VOICE/DATA	2,089.18		19,670.21	
	521290 COM EXPENSE - DATA ONLY	411.06		5,148.89	
	521500 PUBLICATION & PRINT EXP	6,530.88		66,909.42	
	521800 CASH SHORT ADJUSTMENT	.57		62.50	
	521900 AWARDS EXPENSE			2,984.80	
	522100 DUES & SUBSCRIPTION EXP	289.00		5,107.62	
	522200 CONFERENCE REGISTRATION	100.00		2,482.85	
	522500 EMPLOYEE MOVING EXPENSE	176.33		1,469.33	
	522600 JOB APPLICANT EXPENSE	57.00		628.64	
	522800 E-COMMERCE OPER EXP	352.56		4,511.59	
	523000 VOLUNTEER EXPENSE	600.00		1,600.00	
	523201 NATURAL GAS	2,018.92		11,815.73	
	523202 ELECTRICITY	2,925.35		25,925.52	
	523203 WATER	197.39		1,492.30	
	523204 SEWER	268.50		1,902.17	
	524600 RENT EXPENSE-BUILDINGS	200.00		1,950.00	
	525500 RENT EXP-OTHER PERS PROP			43.00	
	526100 REP & MAINT-REAL PROPERT	1,076.00		249,364.70	
	527100 REP & MAINT-OFFICE EQUIP			1,849.79	
	527200 REP & MAINT-MOTOR VEHICL	573.12		2,730.03	
	527600 REP & MAINT-HOUSE/INST E			166.96	
	527800 REP & MAINT-OTHER PROPER			312.00	
	531100 OFFICE SUPPLIES EXPENSE	1,005.16		14,918.17	
	532100 NON-CAPITALIZED EQUIP PU	251.17-		6,924.68	
	533100 HOUSEHOLD & INSTIT EXP			887.94	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25410 HIST SOCIETY CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE	55.08		1,899.24	
	534600 ED & RECREATIONAL SUP EX	165.89		6,789.66	
	534800 CONST & MAINT SUP EXP			477.35	
	537100 LABORATORY SUP EXP	1,141.52		5,616.07	
	538100 VEHICLE & EQUIP SUP EXP	74.33		745.77	
	539500 PURCHASING CARD SUSPENSE			20.33-	
	539900 RESALE/DISTRIBUTIONS	4,740.54		60,799.66	
	541400 HRMS ASSESSMENT			1,073.17	
	542100 SOS TEMP SERV - PERSONNEL			16,268.87	
	542200 TEMP SERV - OUTSIDE	2,609.26		3,406.53	
	542500 ENG & ARCH SERVICES			14,362.18	
	543200 IT CONSULTING-HW/SW SUPP			596.00	
	543500 MGT CONSULTANT SERVICES	240.00		10,940.00	
	543501 ARCHEOLOGICAL			2,316.92	
	547100 EDUCATIONAL SERVICES	1,040.00		4,480.00	
	547500 MAILING SERVICES			356.45	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	600.00		4,168.50	
	548600 PEST CONTROL	800.00		800.00	
	548700 REFUSE/RECYCLING	140.07		1,241.89	
	549200 JANITORIAL/SECURITY SRVS			3,931.00	
	555100 DATA PROC SOFTW LIC FEE			5,417.94	
	555200 SOFTWARE - NEW PURCHASES			821.57	
	556100 INSURANCE EXPENSE	1,257.39		1,925.91	
	Major Account 520000 Total	33,211.22		591,317.12	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	375.88		6,269.91	
	572100 COMMERCIAL TRANSPORTATIO			384.53	
	573100 STATE-OWNED TRANSPORT			12,243.36	
	574500 PERSONAL VEHICLE MILEAGE	241.38		2,505.76	
	575100 MISC TRAVEL EXPENSE			96.63	
	Major Account 570000 Total	617.26		21,500.19	
	Fund 25410 Expenditures Total	109,415.93		1,232,887.16	
	Fund 25410 Total	49,485.97	49,485.97	1,607,460.57	1,607,460.57

Secure Version - Prior Month

As of February 29, 2016

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25420 JOB CREATION & MAINTENANCE REV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,680.07-		89,377.91	
	Fund 25420 Assets Total	4,680.07-		89,377.91	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		57.00-		
	Fund 25420 Liabilities Total		57.00-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				68,755.54
	Fund 25420 Fund Equity Total				68,755.54
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				27,023.98
	Major Account 470000 Total				27,023.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		222.08		1,080.88
	Major Account 480000 Total		222.08		1,080.88
	Fund 25420 Revenues Total		222.08		28,104.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,284.97		4,543.72	
	515100 RETIREMENT PLANS EXPENSE	246.04		340.30	
	515200 FICA EXPENSE	242.50		335.83	
	515400 LIFE & ACCIDENT INS EXP	.67		.89	
	515500 HEALTH INSURANCE EXPENSE	363.94		485.24	
	516500 WORKERS COMP PREMIUMS			691.00	
	Major Account 510000 Total	4,138.12		6,396.98	
Expenditures	520000 Operating Expenses				
	521290 COM EXPENSE - DATA ONLY	57.00		114.00	
	522800 E-COMMERCE OPER EXP	599.03		647.03	
	Major Account 520000 Total	656.03		761.03	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	51.00		324.48	
	Major Account 570000 Total	51.00		324.48	
	Fund 25420 Expenditures Total	4,845.15		7,482.49	
	Fund 25420 Total	165.08	165.08	96,860.40	96,860.40

Secure Version - Prior Month

As of February 29, 2016

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25430 NE 150 SESQUICENTENNIAL PLATE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,515.19		10,578.70	
	132100	DUE FROM OTHER FUNDS	1,534.40			
	132200	DUE FROM OTHER GOVERNMENT	99.40-		158.90-	
		Fund 25430 Assets Total	2,950.19		10,419.80	
Revenues	470000	Revenues - Sales & Charges				
	473200	VEHICLE REGIST & PLATE F		2,930.20		10,375.41
		Major Account 470000 Total		2,930.20		10,375.41
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		19.99		44.39
		Major Account 480000 Total		19.99		44.39
		Fund 25430 Revenues Total		2,950.19		10,419.80
		Fund 25430 Total	2,950.19	2,950.19	10,419.80	10,419.80

Secure Version - Prior Month

As of February 29, 2016

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25610 HIST LAND MARK FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9,910.48-		22,080.57	
	Fund 25610 Assets Total	9,910.48-		22,080.57	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		10,200.00-		
	Fund 25610 Liabilities Total		10,200.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,175.46
	Fund 25610 Fund Equity Total				27,175.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		89.52		505.11
	484500 REIMB NON-GOVT SOURCES		5,300.00		33,150.00
	Major Account 480000 Total		5,389.52		33,655.11
	Fund 25610 Revenues Total		5,389.52		33,655.11
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	5,100.00		38,750.00	
	Major Account 520000 Total	5,100.00		38,750.00	
	Fund 25610 Expenditures Total	5,100.00		38,750.00	
	Fund 25610 Total	4,810.48-	4,810.48-	60,830.57	60,830.57

Secure Version - Prior Month

As of February 29, 2016

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45410 HIST PRES-GRANTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,895.57-		36,735.09	
	139901 AR INVOICED (SYSTEM)	51,336.79		51,336.79	
	Fund 45410 Assets Total	45,441.22		88,071.88	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,986.90-		
	Fund 45410 Liabilities Total		5,986.90-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,069.91
	Fund 45410 Fund Equity Total				36,069.91
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		51,336.79		190,702.67
	Major Account 460000 Total		51,336.79		190,702.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		91.33		665.18
	Major Account 480000 Total		91.33		665.18
	Fund 45410 Revenues Total		51,428.12		191,367.85
Expenditures	520000 Operating Expenses				
	543100 IT CONSULTING-APPLICATIONS			4,786.62	
	543501 ARCHEOLOGICAL			95,334.79	
	543502 ARCHITECTURAL			36,498.87	
	Major Account 520000 Total			136,620.28	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			2,745.60	
	Major Account 590000 Total			2,745.60	
	Fund 45410 Expenditures Total			139,365.88	
	Fund 45410 Total	45,441.22	45,441.22	227,437.76	227,437.76

Secure Version - Prior Month

As of February 29, 2016

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45420 HIST PRES-ADMIN

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	3,511.95		252,422.63	
		Fund 45420 Assets Total	3,511.95		252,422.63	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		418.19-		258.08
		Fund 45420 Liabilities Total		418.19-		258.08
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				287,325.51
		Fund 45420 Fund Equity Total				287,325.51
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		28,805.38		218,078.17
		Major Account 460000 Total		28,805.38		218,078.17
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		625.76		3,810.70
		Major Account 480000 Total		625.76		3,810.70
		Fund 45420 Revenues Total		29,431.14		221,888.87
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	15,285.67		141,962.84	
	511300	OVERTIME PAYMENTS	137.57		137.57	
	512100	VACATION LEAVE EXPENSE	763.12		16,084.84	
	512200	SICK LEAVE EXPENSE	1,483.49		8,353.69	
	512300	HOLIDAY LEAVE EXPENSE	1,034.38		10,374.10	
	512500	FUNERAL LEAVE EXPENSE			618.32	
	515100	RETIREMENT PLANS EXPENSE	1,400.90		13,287.73	
	515200	FICA EXPENSE	1,372.01		13,017.05	
	515400	LIFE & ACCIDENT INS EXP	4.15		38.56	
	515500	HEALTH INSURANCE EXPENSE	2,058.31		17,065.30	
	516300	EMPLOYEE ASSISTANCE PRO			68.36	
	516500	WORKERS COMP PREMIUMS			2,718.00	
		Major Account 510000 Total	23,539.60		223,726.36	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	45.46		668.39	
	521200	COM EXPENSE - VOICE/DATA	238.42		2,039.42	
	521290	COM EXPENSE - DATA ONLY	84.31		711.46	
	521500	PUBLICATION & PRINT EXP	485.02		2,696.50	
	522100	DUES & SUBSCRIPTION EXP			4,653.45	
	522200	CONFERENCE REGISTRATION	45.00		1,089.29	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45420 HIST PRES-ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522600 JOB APPLICANT EXPENSE			3.47	
	524700 RENT EXP-OTHER REAL PROP			90.00	
	531100 OFFICE SUPPLIES EXPENSE			539.30	
	533900 FOOD EXPENSE			220.91	
	534600 ED & RECREATIONAL SUP EX	11.23		136.77	
	541100 ACCTG & AUDITING SERVICES			398.40	
	541400 HRMS ASSESSMENT			323.65	
	542100 SOS TEMP SERV - PERSONNEL	303.59		4,775.32	
	542200 TEMP SERV - OUTSIDE	147.65		147.65	
	543200 IT CONSULTING-HW/SW SUPP			306.00	
	543500 MGT CONSULTANT SERVICES			8,500.00	
	547100 EDUCATIONAL SERVICES			821.08	
	555100 DATA PROC SOFTW LIC FEE			193.62	
	556100 INSURANCE EXPENSE	34.55		63.23	
	Major Account 520000 Total	1,395.23		28,377.91	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	172.52		1,952.16	
	572100 COMMERCIAL TRANSPORTATIO			253.91	
	573100 STATE-OWNED TRANSPORT	147.29		1,564.89	
	574500 PERSONAL VEHICLE MILEAGE	239.76		1,157.20	
	575100 MISC TRAVEL EXPENSE	6.60		17.40	
	Major Account 570000 Total	566.17		4,945.56	
	Fund 45420 Expenditures Total	25,501.00		257,049.83	
	Fund 45420 Total	29,012.95	29,012.95	509,472.46	509,472.46

Secure Version - Prior Month

As of February 29, 2016

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45430 BOR GRANT FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6.49		2,662.36	
	Fund 45430 Assets Total	6.49		2,662.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,631.52
	Fund 45430 Fund Equity Total				2,631.52
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				5,605.73
	Major Account 460000 Total				5,605.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6.49		30.84
	Major Account 480000 Total		6.49		30.84
	Fund 45430 Revenues Total		6.49		5,636.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			792.64	
	515100 RETIREMENT PLANS EXPENSE			59.36	
	515200 FICA EXPENSE			57.54	
	515400 LIFE & ACCIDENT INS EXP			.18	
	515500 HEALTH INSURANCE EXPENSE			80.94	
	Major Account 510000 Total			990.66	
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS			4,615.07	
	Major Account 520000 Total			4,615.07	
	Fund 45430 Expenditures Total			5,605.73	
	Fund 45430 Total	6.49	6.49	8,268.09	8,268.09

Secure Version - Prior Month

As of February 29, 2016

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 61810 HALL OF FAME TRUST F

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	18.22		7,474.27	
		Fund 61810 Assets Total	18.22		7,474.27	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,365.60
		Fund 61810 Fund Equity Total				7,365.60
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		18.22		108.67
		Major Account 480000 Total		18.22		108.67
		Fund 61810 Revenues Total		18.22		108.67
		Fund 61810 Total	18.22	18.22	7,474.27	7,474.27

Secure Version - Prior Month

As of February 29, 2016

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65410 COLLECTIONS TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	414.80		159,814.90	
	Fund 65410 Assets Total	414.80		159,814.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				157,239.02
	Fund 65410 Fund Equity Total				157,239.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		390.21		2,322.58
	484100 OPERATING DONATIONS & CO		59.59		447.82
	Major Account 480000 Total		449.80		2,770.40
	Fund 65410 Revenues Total		449.80		2,770.40
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX	35.00		194.52	
	Major Account 520000 Total	35.00		194.52	
	Fund 65410 Expenditures Total	35.00		194.52	
	Fund 65410 Total	449.80	449.80	160,009.42	160,009.42

Secure Version - Prior Month

As of February 29, 2016

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65420 LIBRARY ARCHIVES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	13.80		5,659.62	
	Fund 65420 Assets Total	13.80		5,659.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,964.62
	Fund 65420 Fund Equity Total				3,964.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.80		77.53
	484100 OPERATING DONATIONS & CO				3,025.00
	Major Account 480000 Total		13.80		3,102.53
	Fund 65420 Revenues Total		13.80		3,102.53
Expenditures	520000 Operating Expenses				
	543100 IT CONSULTING-APPLICATIONS			1,407.53	
	Major Account 520000 Total			1,407.53	
	Fund 65420 Expenditures Total			1,407.53	
	Fund 65420 Total	13.80	13.80	7,067.15	7,067.15

Secure Version - Prior Month

As of February 29, 2016

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65430 CHEYENNE OUTBREAK BARRACK

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	6.12		2,511.73	
		Fund 65430 Assets Total	6.12		2,511.73	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,475.21
		Fund 65430 Fund Equity Total				2,475.21
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6.12		36.52
		Major Account 480000 Total		6.12		36.52
		Fund 65430 Revenues Total		6.12		36.52
		Fund 65430 Total	6.12	6.12	2,511.73	2,511.73

Secure Version - Prior Month

As of February 29, 2016

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65440 BRIDGE BOOK SALE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	87.34		35,834.35	
	Fund 65440 Assets Total	87.34		35,834.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				35,313.32
	Fund 65440 Fund Equity Total				35,313.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		87.34		521.03
	Major Account 480000 Total		87.34		521.03
	Fund 65440 Revenues Total		87.34		521.03
	Fund 65440 Total	87.34	87.34	35,834.35	35,834.35

Secure Version - Prior Month

As of February 29, 2016

Agency Number 056 NEBR WHEAT BOARD

Agency Division

Fund 29500 WHEAT DEV UTIL & MKTG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	76,549.60-		955,380.50	
	112200 DEPOSITS WITH VENDORS			2,613.70	
	132256 DUE FROM OTHER GOVERNMENT			286.63	
	Fund 29500 Assets Total	76,549.60-		958,280.83	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		11,750.00		11,750.00
	211900 AAI DUE TO VENDOR (SYSTE		68,254.15		68,665.00
	Fund 29500 Liabilities Total		80,004.15		80,415.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				971,126.20
	Fund 29500 Fund Equity Total				971,126.20
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		50,958.22		653,437.10
	454664 GRAIN TAX-ASCS		891.06		6,222.71
	Major Account 450000 Total		51,849.28		659,659.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,492.11		15,132.38
	486500 MISCELLANEOUS ADJUSTMENT		3,078.27		97,894.81
	Major Account 480000 Total		5,570.38		113,027.19
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		322.45		322.45
	Major Account 490000 Total		322.45		322.45
	Fund 29500 Revenues Total		57,742.11		773,009.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,055.74		88,163.18	
	512100 VACATION LEAVE EXPENSE	1,869.19		10,164.01	
	512200 SICK LEAVE EXPENSE	336.18		1,504.31	
	512300 HOLIDAY LEAVE EXPENSE	642.44		5,054.37	
	512500 FUNERAL LEAVE EXPENSE			738.21	
	515100 RETIREMENT PLANS EXPENSE	966.20		7,909.01	
	515200 FICA EXPENSE	940.87		7,738.81	
	515400 LIFE & ACCIDENT INS EXP	1.92		15.15	
	515500 HEALTH INSURANCE EXPENSE	889.96		6,051.98	
	516300 EMPLOYEE ASSISTANCE PRO			31.63	
	516500 WORKERS COMP PREMIUMS			1,280.00	
	Major Account 510000 Total	15,702.50		128,650.66	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 056 NEBR WHEAT BOARD

Agency Division

Fund 29500 WHEAT DEV UTIL & MKTG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	114.07		680.10	
	521200 COM EXPENSE - VOICE/DATA	138.34		1,811.37	
	521300 FREIGHT EXPENSE			518.24	
	521400 DATA PROCESSING EXPENSE	209.75		3,183.52	
	521500 PUBLICATION & PRINT EXP	53.49		5,227.62	
	522100 DUES & SUBSCRIPTIONS			538.00	
	522200 CONFERENCE REGISTRATION	500.00		524.00	
	524600 RENT EXPENSE-BUILDINGS	1,125.04		9,000.32	
	524700 RENT EXP-OTHER REAL PROP			350.00	
	524900 RENT EXP-DEPR SURCHARGE	461.25		3,690.00	
	527800 REP & MAINT-OTHER PROPER			491.75	
	531100 OFFICE SUPPLIES	237.97		876.32	
	532101 NON CAP COMP EQUIP			232.00	
	533100 HOUSEHOLD & INSTIT EXP			37.26	
	533900 FOOD EXPENSE			55.54	
	534500 AGRICULTURAL SUPPLIES EX			16.91	
	534900 MISCELLANEOUS SUPPLIES			7.50	
	534946 PROMOTIONAL SUPPLIES EXPENSE	800.15		1,442.80	
	534948 AG SUPPLIES			455.08	
	538183 OIL EXPENSE			25.64	
	541100 ACCTG & AUDITING SERVICES	649.61		6,747.84	
	541400 HRMS ASSESSMENT			116.57	
	554900 OTHER CONTRACTUAL SERVICES	192,832.78		668,586.11	
	556100 INSURANCE EXPENSE			9.32	
	559100 OTHER OPERATING EXP			7,096.00	
	Major Account 520000 Total	197,122.45		711,719.81	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	507.80		19,731.88	
	571600 MEALS-NOT-TRAVEL STATUS			2,462.47	
	571900 MEALS-ONE DAY TRAVEL			12.88	
	572100 COMMERCIAL TRANSPORTATION	303.95		5,500.99	
	573100 STATE OWNED TRANSPORTATION	121.08		1,275.99	
	574500 PERSONAL VEHICLE MILEAGE	514.08		6,067.97	
	574600 CONTRACTUAL SERV - TRAVEL EXP			56.17	
	575100 MISC TRAVEL EXPENSE	24.00		688.47	
	Major Account 570000 Total	1,470.91		35,796.82	
	Fund 29500 Expenditures Total	214,295.86		876,167.29	
Adjustments	800000 Adjustments				

Secure Version - Prior Month

As of February 29, 2016

Agency Number 056 NEBR WHEAT BOARD

Agency Division

Fund 29500 WHEAT DEV UTIL & MKTG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			9,897.47-	
	Fund 29500 Adjustments Total			9,897.47-	
	Fund 29500 Total	137,746.26	137,746.26	1,824,550.65	1,824,550.65

Secure Version - Prior Month

As of February 29, 2016

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 25710 OIL & GAS CONS FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	52,081.09-		561,194.80	
	112200 DEPOSITS WITH VENDORS			59.14	
	132100 DUE FROM OTHER FUNDS	15,000.00		40,000.00	
	132200 DUE FROM OTHER GOVERNMENT			402.50-	
	Fund 25710 Assets Total	37,081.09-		600,851.44	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		929.01		1,575.00
	Fund 25710 Liabilities Total		929.01		1,575.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				791,746.49
	Fund 25710 Fund Equity Total				791,746.49
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		24,581.03		205,234.07
	455152 CONSERVATION TAX REFUNDS				.76-
	Major Account 450000 Total		24,581.03		205,233.31
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				90.00
	474100 GENERAL BUSINESS FEES		830.00		14,280.00
	Major Account 470000 Total		830.00		14,370.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,524.07		10,522.55
	484500 REIMB NON-GOVT SOURCES		11.97		26.93
	Major Account 480000 Total		1,536.04		10,549.48
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				24,408.45
	Major Account 490000 Total				24,408.45
	Fund 25710 Revenues Total		26,947.07		254,561.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	24,161.32		224,410.05	
	511600 PER DIEM PAYMENTS	150.00		650.00	
	512100 VACATION LEAVE EXPENSE	8,188.80		33,299.67	
	512200 SICK LEAVE EXPENSE	14,139.85		39,432.30	
	512300 HOLIDAY LEAVE EXPENSE	1,385.85		14,470.83	
	512500 FUNERAL LEAVE EXPENSE			370.23	
	515100 RETIREMENT PLANS EXPENSE	3,584.92		23,361.01	

Agency Number 057 NE OIL & GAS CONSERV COMM
Agency Division
Fund 25710 OIL & GAS CONS FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	3,580.64		22,318.45	
	515400 LIFE & ACCIDENT INS EXP	4.20		48.76	
	515500 HEALTH INSURANCE EXPENSE	2,863.24		30,564.44	
	516300 EMPLOYEE ASSISTANCE PRO			89.70	
	516500 WORKERS COMP PREMIUMS			5,003.00	
	Major Account 510000 Total	58,058.82		394,018.44	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	17.34		484.90	
	521200 COM EXPENSE - VOICE/DATA	428.30		4,190.74	
	521300 FREIGHT EXPENSE			49.87	
	521500 PUBLICATION & PRINT EXP	233.54		355.57	
	522100 DUES & SUBSCRIPTION EXP			521.00	
	522200 CONFERENCE REGISTRATION	111.25		931.25	
	523201 NATURAL GAS	803.55		1,916.98	
	523202 ELECTRICITY	179.19		2,517.64	
	523219 OTHER UTILITY	12.19		108.76	
	524600 RENT EXPENSE-BUILDINGS	1,422.19		12,338.45	
	527100 REP & MAINT-OFFICE EQUIP	16.61		157.48	
	527200 REP & MAINT-MOTOR VEHICL	39.85		335.55	
	527212 2013 FORD REP & MAINT - DD			60.67	
	531100 OFFICE SUPPLIES EXPENSE	229.05-		6,912.02	
	532240 DATA STORAGE EQUIP	1,575.00		1,575.00	
	532250 NETWORING EQUIP	645.99		645.99	
	534900 MISCELLANEOUS SUP EXP	7.50		37.50	
	538100 VEHICLE & EQUIP SUP EXP	211.53		3,790.59	
	541100 ACCTG & AUDITING SERVICES			1,280.00	
	541400 HRMS ASSESSMENT			454.67	
	542500 ENG & ARCH SERVICES			750.00	
	545000 LABORATORY SERVICES	183.00		228.75	
	549200 JANITORIAL/SECURITY SRVS	39.39		350.28	
	554900 OTHER CONTRACTUAL SERVICES			1,462.50	
	555100 DATA PROC SOFTW LIC FEE			305.38	
	556100 INSURANCE EXPENSE			1,281.35	
	559100 OTHER OPERATING EXP			148.00	
	Major Account 520000 Total	5,697.37		43,190.89	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	820.13		2,872.26	
	571900 MEALS-ONE DAY TRAVEL	20.83		48.45	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 25710 OIL & GAS CONS FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			1,119.96	
	574500 PERSONAL VEHICLE MILEAGE	275.40		988.58	
	575100 MISC TRAVEL EXPENSE	84.62		202.07	
	Major Account 570000 Total	1,200.98		5,231.32	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			4,590.64	
	Major Account 580000 Total			4,590.64	
	Fund 25710 Expenditures Total	64,957.17		447,031.29	
	Fund 25710 Total	27,876.08	27,876.08	1,047,882.73	1,047,882.73

Secure Version - Prior Month

As of February 29, 2016

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 45710 UIC INVENTORY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,002.23		5,019.85	
	Fund 45710 Assets Total	4,002.23		5,019.85	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		15,000.00		40,000.00
	Fund 45710 Liabilities Total		15,000.00		40,000.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				15,715.00
	Major Account 460000 Total				15,715.00
	Fund 45710 Revenues Total				15,715.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,241.96		30,255.38	
	512100 VACATION LEAVE EXPENSE	165.86		3,420.06	
	512200 SICK LEAVE EXPENSE	331.73		725.06	
	512300 HOLIDAY LEAVE EXPENSE	427.51		3,206.32	
	515100 RETIREMENT PLANS EXPENSE	611.54		2,816.00	
	515200 FICA EXPENSE	615.75		2,834.10	
	515400 LIFE & ACCIDENT INS EXP	1.08		5.00	
	515500 HEALTH INSURANCE EXPENSE	363.98		1,683.42	
	Major Account 510000 Total	9,759.41		44,945.34	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			92.58	
	521200 COM EXPENSE - VOICE/DATA	98.84		428.35	
	521300 FREIGHT EXPENSE			7.13	
	521500 PUBLICATION & PRINT EXP	74.46		96.74	
	522200 CONFERENCE REGISTRATION	333.75		333.75	
	523201 NATURAL GAS	185.44		387.46	
	523202 ELECTRICITY	41.35		182.64	
	523219 OTHER UTILITY	2.81		11.24	
	524600 RENT EXPENSE-BUILDINGS	320.31		1,601.55	
	527200 REP & MAINT-MOTOR VEHICL	9.20		22.37	
	538100 VEHICLE & EQUIP SUP EXP	48.82		385.68	
	549200 JANITORIAL/SECURITY SRVS	4.69		18.76	
	554900 OTHER CONTRACTUAL SERVICES			337.50	
	Major Account 520000 Total	1,119.67		3,905.75	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	115.31		1,202.09	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 45710 UIC INVENTORY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			586.84	
	575100 MISC TRAVEL EXPENSE	3.38		55.13	
	Major Account 570000 Total	118.69		1,844.06	
	Fund 45710 Expenditures Total	10,997.77		50,695.15	
	Fund 45710 Total	15,000.00	15,000.00	55,715.00	55,715.00

Secure Version - Prior Month

As of February 29, 2016

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65710 OIL & GAS TRUST FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	121101 OPERATOR CDS	10,000.00		3,191,102.73	
	Fund 65710 Assets Total	10,000.00		3,191,102.73	
Liabilities	200000 Liabilities				
	214101 OPERATOR CDS		10,000.00		3,191,102.73
	Fund 65710 Liabilities Total		10,000.00		3,191,102.73
	Fund 65710 Total	10,000.00	10,000.00	3,191,102.73	3,191,102.73

Secure Version - Prior Month

As of February 29, 2016

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65712 OIL & GAS TRUST FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	30.50		12,512.94	
	Fund 65712 Assets Total	30.50		12,512.94	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,331.00
	Fund 65712 Fund Equity Total				12,331.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		30.50		181.94
	Major Account 480000 Total		30.50		181.94
	Fund 65712 Revenues Total		30.50		181.94
	Fund 65712 Total	30.50	30.50	12,512.94	12,512.94

Secure Version - Prior Month

As of February 29, 2016

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65713 OIL & GAS TRUST FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	30.50		12,512.94	
	Fund 65713 Assets Total	30.50		12,512.94	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,331.00
	Fund 65713 Fund Equity Total				12,331.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		30.50		181.94
	Major Account 480000 Total		30.50		181.94
	Fund 65713 Revenues Total		30.50		181.94
	Fund 65713 Total	30.50	30.50	12,512.94	12,512.94

Secure Version - Prior Month

As of February 29, 2016

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65714 NORWOOD RESOURCES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	18.53		7,602.76	
	Fund 65714 Assets Total	18.53		7,602.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,492.21
	Fund 65714 Fund Equity Total				7,492.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18.53		110.55
	Major Account 480000 Total		18.53		110.55
	Fund 65714 Revenues Total		18.53		110.55
	Fund 65714 Total	18.53	18.53	7,602.76	7,602.76

Secure Version - Prior Month

As of February 29, 2016

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65715 OIL & GAS TRUST FD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	13.29		15,317.31	
		Fund 65715 Assets Total	13.29		15,317.31	
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		13.29		13.29
	485100	FINES FORFEITS & PENALTI				15,304.02
		Major Account 480000 Total		13.29		15,317.31
		Fund 65715 Revenues Total		13.29		15,317.31
		Fund 65715 Total	13.29	13.29	15,317.31	15,317.31

Secure Version - Prior Month

As of February 29, 2016

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65717 OIL & GAS TRUST FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5.81		2,381.63	
	Fund 65717 Assets Total	5.81		2,381.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,347.00
	Fund 65717 Fund Equity Total				2,347.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.81		34.63
	Major Account 480000 Total		5.81		34.63
	Fund 65717 Revenues Total		5.81		34.63
	Fund 65717 Total	5.81	5.81	2,381.63	2,381.63

Secure Version - Prior Month

As of February 29, 2016

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65720 WELL PLUGGING & ABANDONMENT FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,015.93		91,385.12	
	Fund 65720 Assets Total	3,015.93		91,385.12	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				71,229.27
	Fund 65720 Fund Equity Total				71,229.27
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		2,800.00		19,000.00
	Major Account 470000 Total		2,800.00		19,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		215.93		1,155.85
	Major Account 480000 Total		215.93		1,155.85
	Fund 65720 Revenues Total		3,015.93		20,155.85
	Fund 65720 Total	3,015.93	3,015.93	91,385.12	91,385.12

Secure Version - Prior Month

As of February 29, 2016

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS & ARCHITECTS REG FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,420.07		1,114,152.20	
	112200 DEPOSITS WITH VENDORS			1,163.56	
	139901 AR INVOICED (SYSTEM)	2,997.25		4,311.25	
	Fund 25810 Assets Total	8,417.32		1,119,627.01	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,764.07		7,678.70
	Fund 25810 Liabilities Total		5,764.07		7,678.70
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				999,280.66
	Fund 25810 Fund Equity Total				999,280.66
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		6,967.25		20,901.75
	475111 ENG INTERN ENROLLMENT APPS		180.00		2,250.00
	475113 ENGINEER EXAMINATIONS		270.00		5,790.00
	475114 ARCHITECT EXAMINATIONS				90.00
	475115 ENG PROFESSIONAL APPS		7,650.00		42,300.00
	475116 ARCH PROFESSIONAL APPS		1,500.00		11,250.00
	475117 ENGINEER RENEWALS		1,200.00		269,470.00
	475118 ARCHITECT RENEWALS		480.00		67,280.00
	475119 MISCELLANEOUS		25.00		50.01
	475121 AUTHORIZATION CERT RENEWALS				2,150.00
	475122 TEMPORARY REGISTRATION		900.00		4,200.00
	475123 EMERITUS		25.00-		2,925.00
	475300 AUTH CERT APPS (1-5)		1,400.00		8,300.00
	475301 AUTH CERT APPS (6-10)		800.00		3,400.00
	475302 AUTH CERT APPS (11-49)				3,800.00
	475303 AUTH CERT APPS (50+)		400.00		2,000.00
	475400 AUTH CERT RENEWALS (1-5)		4,050.00		17,750.00
	475401 AUTH CERT RENEWALS (6-10)		3,550.00		14,950.00
	475402 AUTH CERT RENEWALS (11-49)		9,500.00		28,450.00
	475403 AUTH CERT RENEWALS (50+)		12,300.00		27,700.00
	Major Account 470000 Total		51,147.25		535,006.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,702.16		14,568.91
	484500 REIMB NON-GOVT SOURCES		93.79		7,262.26
	485122 LATE PAYMENT PENALTY		280.00		2,816.00
	Major Account 480000 Total		3,075.95		24,647.17

Secure Version - Prior Month

As of February 29, 2016

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS & ARCHITECTS REG FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				562.10
	Major Account 490000 Total				562.10
	Fund 25810 Revenues Total		54,223.20		560,216.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,667.85		144,481.60	
	511200 TEMPORARY SALARIES-WAGE	702.61		2,654.29	
	511300 OVERTIME PAYMENTS	187.82		2,978.23	
	511600 PER DIEM PAYMENTS	2,600.00		16,360.00	
	511800 COMPENSATORY TIME PAID			199.79	
	512100 VACATION LEAVE EXPENSE	733.22		12,817.35	
	512200 SICK LEAVE EXPENSE	342.86		23,929.36	
	512300 HOLIDAY LEAVE EXPENSE	1,014.97		9,569.22	
	512500 FUNERAL LEAVE EXPENSE	1,540.60		2,464.96	
	515100 RETIREMENT PLANS EXPENSE	1,534.05		14,709.27	
	515200 FICA EXPENSE	1,688.94		14,990.44	
	515400 LIFE & ACCIDENT INS EXP	5.28		47.52	
	515500 HEALTH INSURANCE EXPENSE	3,277.70		33,150.80	
	516300 EMPLOYEE ASSISTANCE PRO			80.50	
	516500 WORKERS COMP PREMIUMS			3,113.00	
	Major Account 510000 Total	30,295.90		281,546.33	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	571.48		10,604.33	
	521200 COM EXPENSE - VOICE/DATA	942.80		9,277.32	
	521400 DATA PROCESSING EXPENSE	1,806.81		4,709.70	
	521500 PUBLICATION & PRINT EXP	2,034.28		14,202.28	
	521900 AWARDS EXPENSE			375.54	
	522100 DUES & SUBSCRIPTION EXP			1,315.00	
	522200 CONFERENCE REGISTRATION			450.00	
	522800 E-COMMERCE OPER EXP	4,025.11		26,275.28	
	524600 RENT EXPENSE-BUILDINGS	2,036.61		16,292.88	
	524700 RENT EXP-OTHER REAL PROP			4,035.00	
	525500 RENT EXP-OTHER PERS PROP			260.00	
	531100 OFFICE SUPPLIES EXPENSE	280.99		3,327.36	
	532100 NON-CAPITALIZED EQUIP PU			1.15-	
	533900 FOOD EXPENSE			2,677.77	
	534601 ARCH STUDENT DEBT REIMB			300.00	
	534602 ENG STUDENT DEBT REIMB	200.00		1,000.00	
	539500 PURCHASING CARD SUSPENSE	36.87		36.87	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS & ARCHITECTS REG FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			1,047.00	
	541200 PURCHASING ASSESSMENT			138.00	
	541400 HRMS ASSESSMENT			408.04	
	541500 LEGAL SERVICES EXPENSE	1,827.00		9,159.13	
	541801 VERIFICATION EXPENSE	18.00		168.00	
	542100 SOS TEMP SERV - PERSONNEL	1,108.84		19,566.71	
	543100 IT CONSULTING SERVICES	347.50		5,646.25	
	547100 EDUCATIONAL SERVICES			3,900.00	
	554900 OTHER CONTRACTUAL SERVICES	5,447.50		16,892.50	
	554922 INVESTIGATIVE SERVICES			3,300.00	
	556100 INSURANCE EXPENSE			67.02	
	559100 OTHER OPERATING EXP	8.00		61.05	
	Major Account 520000 Total	20,691.79		155,491.88	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,532.02	
	571600 MEALS-NOT TRAVEL STATUS	30.00		30.00	
	572100 COMMERCIAL TRANSPORTATIO			2,626.10	
	573100 STATE-OWNED TRANSPORT			597.27	
	574500 PERSONAL VEHICLE MILEAGE	516.76		4,330.52	
	575100 MISC TRAVEL EXPENSE	35.50		394.26	
	Major Account 570000 Total	582.26		10,510.17	
	Fund 25810 Expenditures Total	51,569.95		447,548.38	
	Fund 25810 Total	59,987.27	59,987.27	1,567,175.39	1,567,175.39

Secure Version - Prior Month

As of February 29, 2016

Agency Number 059 BOARD OF GEOLOGISTS

Agency Division

Fund 25910 GEOLOGISTS REGULATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	781.35-		83,190.50	
	132900 NSF ITEMS SUSPENSE	33.62		33.62	
	Fund 25910 Assets Total	747.73-		83,224.12	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				75,417.88
	Fund 25910 Fund Equity Total				75,417.88
Revenues	470000 Revenues - Sales & Charges				
	475103 RENEWAL FEES		130.00		19,965.00
	475105 EXAM RESERVATION FEE		210.00		560.00
	475107 EMERITUS FEES				100.00
	475108 CERT OF AUTH APP				100.00
	475109 CERT OF AUTH RENEW		200.00		3,100.00
	475111 LATE RENEWAL FEES		19.50		143.50
	475112 TEMP LICENSE FEES				175.00
	475113 FG EXAM APPLICATION FEES				500.00
	475114 PG EXAM APPLICATION FEES				350.00
	475115 RECIPROCAL LICENSE APP FEES		200.00		700.00
	Major Account 470000 Total		759.50		25,693.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		205.34		1,101.62
	484500 REIMB NON-GOVT SOURCES		4.79		4.79
	486600 CREDIT CARD CLEARING		71.50-		390.00
	Major Account 480000 Total		138.63		1,496.41
	Fund 25910 Revenues Total		898.13		27,189.91
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	80.93		882.88	
	521200 COM EXPENSE - VOICE/DATA	28.76		213.00	
	521500 PUBLICATION & PRINT EXP			155.43	
	522100 DUES & SUBSCRIPTION EXP			4,500.00	
	522200 CONFERENCE REGISTRATION			1,000.00	
	522800 E-COMMERCE OPER EXP	445.40		1,188.01	
	533900 FOOD EXPENSE			185.93	
	541100 ACCTG & AUDITING SERVICES			70.00	
	541200 PURCHASING ASSESSMENT			15.00	
	542500 ENG & ARCH SERVICES			6,930.50	
	547100 EDUCATIONAL SERVICES			182.75	
	Major Account 520000 Total	555.09		15,323.50	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 059 BOARD OF GEOLOGISTS

Agency Division

Fund 25910 GEOLOGISTS REGULATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,504.03	
	572100 COMMERCIAL TRANSPORTATIO	802.89		1,701.41	
	574500 PERSONAL VEHICLE MILEAGE	281.88		743.63	
	575100 MISC TRAVEL EXPENSE	6.00		111.10	
	Major Account 570000 Total	1,090.77		4,060.17	
	Fund 25910 Expenditures Total	1,645.86		19,383.67	
	Fund 25910 Total	898.13	898.13	102,607.79	102,607.79

Secure Version - Prior Month

As of February 29, 2016

Agency Number 060 NE ETHANOL BOARD

Agency Division

Fund 21600 AGR ALCOH FUEL TAX F

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	6,198.61		217,557.95	
	112200	DEPOSITS WITH VENDORS			458.85	
	139901	AR INVOICED (SYSTEM)			737.74	
		Fund 21600 Assets Total	6,198.61		218,754.54	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				1,990.97
	211900	AAI DUE TO VENDOR (SYSTE		238.30-		125.00
		Fund 21600 Liabilities Total		238.30-		2,115.97
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				203,850.90
		Fund 21600 Fund Equity Total				203,850.90
Revenues	450000	Taxes				
	453200	MOTOR VEHICLE FUELS TAX		49,666.30		371,381.50
		Major Account 450000 Total		49,666.30		371,381.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		478.14		3,028.46
	484500	REIMB NON-GOVT SOURCES		52.00		131.57
		Major Account 480000 Total		530.14		3,160.03
		Fund 21600 Revenues Total		50,196.44		374,541.53
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	19,526.96		145,953.16	
	511300	OVERTIME PAYMENTS			631.84	
	511600	PER DIEM PAYMENTS	350.00		525.00	
	512100	VACATION LEAVE EXPENSE	373.05		14,890.03	
	512200	SICK LEAVE EXPENSE	105.93		7,979.03	
	512300	HOLIDAY LEAVE EXPENSE	1,052.93		10,693.03	
	512500	FUNERAL LEAVE EXPENSE			966.13	
	515100	RETIREMENT PLANS EXPENSE	1,576.88		13,561.68	
	515200	FICA EXPENSE	1,534.50		13,066.86	
	515400	LIFE & ACCIDENT INS EXP	3.84		30.93	
	515500	HEALTH INSURANCE EXPENSE	2,763.02		22,201.26	
	516500	WORKERS COMP PREMIUMS			2,602.00	
		Major Account 510000 Total	27,287.11		233,100.95	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	103.72		1,746.52	
	521200	COM EXPENSE - VOICE/DATA	118.58		1,987.88	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 060 NE ETHANOL BOARD

Agency Division

Fund 21600 AGR ALCOH FUEL TAX F

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE			27.92	
	521400	DATA PROCESSING EXPENSE	176.25		2,312.14	
	521500	PUBLICATION & PRINT EXP	445.27		8,482.46	
	522100	DUES & SUBSCRIPTION EXP	125.00		2,981.40	
	522200	CONFERENCE REGISTRATION			1,596.00	
	524600	RENT EXPENSE-BUILDINGS	817.91		7,773.28	
	524700	RENT EXP-OTHER REAL PROP	310.00		340.00	
	524744	EXHIBIT SPACE			1,950.00	
	524900	RENT EXP-DEPR SURCHARGE	396.83		3,174.64	
	525500	RENT EXP-OTHER PERS PROP			132.68	
	531100	OFFICE SUPPLIES EXPENSE	14.00		432.41	
	532100	NON-CAPITALIZED EQUIP PU			2,595.00	
	534946	PROMOTIONAL SUPPLIES	119.85		427.75	
	538182	GAS EXPENSE			3.10	
	541100	ACCTG & AUDITING SERVICES	351.00		3,783.59	
	541400	HRMS ASSESSMENT			233.16	
	545000	LABORATORY SERVICES	1,200.00		2,160.00	
	554900	OTHER CONTRACTUAL SERVICES	10,054.00		36,169.12	
	555200	SOFTWARE - NEW PURCHASES			65.11	
	556100	INSURANCE EXPENSE			18.64	
	559100	OTHER OPERATING EXP			37,810.00	
		Major Account 520000 Total	14,232.41		116,202.80	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	1,148.15		4,311.91	
	571600	MEALS-NOT TRAVEL STATUS	368.64		466.30	
	572100	COMMERCIAL TRANSPORTATIO	10.00		466.70	
	573100	STATE-OWNED TRANSPORT	410.60		2,782.20	
	574500	PERSONAL VEHICLE MILEAGE	217.62		4,081.50	
	575100	MISC TRAVEL EXPENSE	85.00		341.50	
		Major Account 570000 Total	2,240.01		12,450.11	
		Fund 21600 Expenditures Total	43,759.53		361,753.86	
		Fund 21600 Total	49,958.14	49,958.14	580,508.40	580,508.40

Secure Version - Prior Month

As of February 29, 2016

Agency Number 060 NE ETHANOL BOARD

Agency Division

Fund 46010 USDA FEDERAL GRANT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH			2,764.17	
		Fund 46010 Assets Total			2,764.17	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,764.17
		Fund 46010 Fund Equity Total				2,764.17
		Fund 46010 Total			2,764.17	2,764.17

Secure Version - Prior Month

As of February 29, 2016

Agency Number 061 NE DAIRY IND DEV BOARD

Agency Division

Fund 26100 NEBR DAIRY INDUSTRY DEV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,635.69-		93,176.07	
	112200 DEPOSITS WITH VENDORS			791.33	
	139901 AR INVOICED (SYSTEM)	12,226.60		12,226.60	
	Fund 26100 Assets Total	8,590.91		106,194.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		137.93		137.93
	Fund 26100 Liabilities Total		137.93		137.93
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				112,518.99
	Fund 26100 Fund Equity Total				112,518.99
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		126,677.42		871,568.13
	Major Account 450000 Total		126,677.42		871,568.13
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		25.00		25.00
	Major Account 470000 Total		25.00		25.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		215.20		1,753.43
	485100 FINES FORFEITS & PENALTI				52.36
	Major Account 480000 Total		215.20		1,805.79
	Fund 26100 Revenues Total		126,917.62		873,398.92
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.10		4.44	
	521500 PUBLICATION & PRINT EXP	80.97		281.23	
	541100 ACCTG & AUDITING SERVICES	5,047.80		8,393.00	
	554900 OTHER CONTRACTUAL SERVICES	113,234.41		869,554.96	
	559100 OTHER OPERATING EXP			1,047.00	
	Major Account 520000 Total	118,365.28		879,280.63	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	99.36		581.21	
	Major Account 570000 Total	99.36		581.21	
	Fund 26100 Expenditures Total	118,464.64		879,861.84	
	Fund 26100 Total	127,055.55	127,055.55	986,055.84	986,055.84

Secure Version - Prior Month

As of February 29, 2016

Agency Number 062 BD OF EXAM LAND SURVEY

Agency Division

Fund 26210 LAND SURVEYORS EXAMINERS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	88.41		55,853.39	
	112200	DEPOSITS WITH VENDORS			60.76	
		Fund 26210 Assets Total	88.41		55,914.15	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				64,876.23
		Fund 26210 Fund Equity Total				64,876.23
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F				100.00
	475101	LS RENEWAL FEE				100.00
	475104	LIMITED LIABILITY CO FEE		25.00		150.00
	475201	LS APPLICATION FEE				200.00
	475203	RECIP APPLICATION FEE		40.00		160.00
	475204	INACTIVE APPLICATION FEE				80.00
	475207	LS REGISTRATION				100.00
	475209	RECIP REGISTRATION		100.00		200.00
	475210	REACTIVE REGISTRATION				440.00
		Major Account 470000 Total		165.00		1,530.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		142.03		903.60
		Major Account 480000 Total		142.03		903.60
		Fund 26210 Revenues Total		307.03		2,433.60
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	8.87		559.23	
	521300	FREIGHT EXPENSE	4.54		8.76	
	521301	FREIGHT LS SEALS			12.30	
	521400	DATA PROCESSING EXPENSE	20.00		160.00	
	521500	PUBLICATION & PRINT EXP	9.04		574.46	
	522100	DUES & SUBSCRIPTION EXP			2,760.20	
	524600	RENT EXPENSE-BUILDINGS	15.00		1,477.50	
	531100	OFFICE SUPPLIES EXPENSE	33.73		101.26	
	531101	LS SEALS EXPENSE			100.00	
	541100	ACCTG & AUDITING SERVICES			70.00	
	541200	PURCHASING ASSESSMENT			9.00	
	554900	OTHER CONTRACTUAL SERVICES			4,026.93	
		Major Account 520000 Total	91.18		9,859.64	
Expenditures	570000	Travel Expenses				

Secure Version - Prior Month

As of February 29, 2016

Agency Number 062 BD OF EXAM LAND SURVEY

Agency Division

Fund 26210 LAND SURVEYORS EXAMINERS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			300.00	
	574500 PERSONAL VEHICLE MILEAGE	127.44		1,236.04	
	Major Account 570000 Total	127.44		1,536.04	
	Fund 26210 Expenditures Total	218.62		11,395.68	
	Fund 26210 Total	307.03	307.03	67,309.83	67,309.83

Secure Version - Prior Month

As of February 29, 2016

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	20,280.36-		361,304.20	
	112200	DEPOSITS WITH VENDORS			2,036.36	
	132900	NSF ITEMS SUSPENSE			175.00	
		Fund 26310 Assets Total	20,280.36-		363,515.56	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		4,473.00-		1,789.21-
		Fund 26310 Liabilities Total		4,473.00-		1,789.21-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				539,420.30
		Fund 26310 Fund Equity Total				539,420.30
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				70.00
	475100	REGISTRATION / LICENSE F				.01
	475101	CPA PERMIT TO PRACTICE				6,150.00
	475102	CPA INACTIVE REGISTRATION		350.00		7,410.00
	475103	CERTIFICATE BY RECIPROCITY		400.00		2,000.00
	475105	INITIAL PERMIT TO PRACTICE		1,525.00		11,400.00
	475106	PC CERTIFICATE OF REGISTRATION		350.00		3,450.00
	475107	LLC CERTIFICATE OF ORGANIZATIO		200.00		1,550.00
	475108	PC FIRM PERMIT TO PRACTICE				450.00
	475109	LLC FIRM PERMIT TO PRACTICE				150.00
	475110	LLP FIRM PERMIT TO PRACTICE				350.00
	475112	OFFICE REGISTRATION		25.00		825.00
	475113	INITIAL SETUP LLC FIRM PERMIT				400.00
	475115	INITIAL SETUP PC FIRM PERMIT		50.00		400.00
	475116	ANNUAL REGISTER		10.00		20.00
	475117	STIPULATION & CONSENT ORDER		1,100.00		19,943.05
	475118	REINSTATEMENT ORDER		525.00		2,275.00
	475119	INITIAL SOLE PROP. OFFICE				100.00
	475120	SOLE PROPRIETOR OFFICE				425.00
	475121	CERTIFICATE BY RECIP. 4 IN 10				2,200.00
	475200	EXAMINATION FEES		105.00		1,125.00
	475201	INITIAL SET-UP LLP FIRM PERMIT				200.00
	475202	REPLACEMENT OF PERMIT				15.00
		Major Account 470000 Total		4,640.00		60,908.06
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		945.78		6,659.46

Secure Version - Prior Month

As of February 29, 2016

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		31.27		90.27
	Major Account 480000 Total		977.05		6,749.73
	Fund 26310 Revenues Total		5,617.05		67,657.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,637.13		92,117.89	
	511600 PER DIEM PAYMENTS			7,100.00	
	512100 VACATION LEAVE EXPENSE	313.52		10,063.39	
	512200 SICK LEAVE EXPENSE	1,427.78		2,834.71	
	512300 HOLIDAY LEAVE EXPENSE	651.49		5,537.69	
	515100 RETIREMENT PLANS EXPENSE	975.68		8,278.26	
	515200 FICA EXPENSE	935.43		8,509.48	
	515400 LIFE & ACCIDENT INS EXP	2.88		23.04	
	515500 HEALTH INSURANCE EXPENSE	2,508.86		20,070.88	
	516200 TUITION ASSISTANCE			1,692.00	
	516300 EMPLOYEE ASSISTANCE PRO			34.50	
	516500 WORKERS COMP PREMIUMS			1,692.00	
	Major Account 510000 Total	17,452.77		157,953.84	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	474.53		6,681.93	
	521200 COM EXPENSE - VOICE/DATA			1,231.63	
	521400 DATA PROCESSING EXPENSE			890.34	
	521500 PUBLICATION & PRINT EXP	578.30		2,044.45	
	521900 AWARDS EXPENSE			87.70	
	522100 DUES & SUBSCRIPTION EXP			7,549.25	
	522200 CONFERENCE REGISTRATION			2,880.00	
	524600 RENT EXPENSE-BUILDINGS	1,798.08		14,384.64	
	524700 RENT EXP-OTHER REAL PROP			565.26	
	524900 RENT EXP-DEPR SURCHARGE	379.85		3,038.80	
	531100 OFFICE SUPPLIES EXPENSE	113.14		1,687.21	
	541100 ACCTG & AUDITING SERVICES			575.00	
	541200 PURCHASING ASSESSMENT			99.00	
	541400 HRMS ASSESSMENT			174.87	
	541500 LEGAL SERVICES EXPENSE			13,133.65	
	543200 IT CONSULTING-HW/SW SUPP			1,191.53	
	548400 TRANSACTION PROCESSING SERVICE			6,759.78	
	554900 OTHER CONTRACTUAL SERVICES			4,213.94	
	555200 SOFTWARE - NEW PURCHASES			74.99	
	556100 INSURANCE EXPENSE			35.48	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	3,343.90		67,299.45	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	215.04		6,072.10	
	571600	MEALS-NOT TRAVEL STATUS			611.85	
	572100	COMMERCIAL TRANSPORTATIO	412.70		5,206.19	
	573100	STATE-OWNED TRANSPORT			214.62	
	574500	PERSONAL VEHICLE MILEAGE			3,696.55	
	575100	MISC TRAVEL EXPENSE			633.72	
		Major Account 570000 Total	627.74		16,435.03	
Expenditures	580000	Capital Outlay				
	583300	COMPUTER EQUIP & SOFTWARE			85.00	
		Major Account 580000 Total			85.00	
		Fund 26310 Expenditures Total	21,424.41		241,773.32	
		Fund 26310 Total	1,144.05	1,144.05	605,288.88	605,288.88

Secure Version - Prior Month

As of February 29, 2016

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26410 DRUG CONTROL AND EDUCATIO

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,176.94		224,443.60	
	Fund 26410 Assets Total	5,176.94		224,443.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				125,804.75
	Fund 26410 Fund Equity Total				125,804.75
Revenues	450000 Taxes				
	454800 OTHER EXCISE TAX		4,498.73		95,740.70
	Major Account 450000 Total		4,498.73		95,740.70
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		142.50		142.50
	Major Account 470000 Total		142.50		142.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		535.71		2,755.65
	Major Account 480000 Total		535.71		2,755.65
	Fund 26410 Revenues Total		5,176.94		98,638.85
	Fund 26410 Total	5,176.94	5,176.94	224,443.60	224,443.60

Secure Version - Prior Month

As of February 29, 2016

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26430 CARRIER ENFORCEMENT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	503,281.36-		1,735,089.84	
	112100	PETTY CASH			2,900.00	
	112200	DEPOSITS WITH VENDORS			471.00	
	132100	DUE FROM OTHER FUNDS			800,000.00	
	132200	DUE FROM OTHER GOVERNMENT			452.86	
	139901	AR INVOICED (SYSTEM)	3,882.96-			
		Fund 26430 Assets Total	507,164.32-		2,538,913.70	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		7,045.87		8,391.81
		Fund 26430 Liabilities Total		7,045.87		8,391.81
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,114,713.70
		Fund 26430 Fund Equity Total				1,114,713.70
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,395.95		20,202.42
		Major Account 480000 Total		4,395.95		20,202.42
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				5,760,988.18
		Major Account 490000 Total				5,760,988.18
		Fund 26430 Revenues Total		4,395.95		5,781,190.60
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	247,492.82		2,024,455.23	
	511101	PERM SALARIES-CE ASSISTED MOVE	4,983.12-		70,503.94-	
	511300	OVERTIME PAYMENTS	12,633.42		180,314.98	
	511800	COMPENSATORY TIME PAID	30,701.46		69,396.77	
	511900	SUPPLEMENTAL	5,723.23		46,733.21	
	512100	VACATION LEAVE EXPENSE	10,228.91		233,406.27	
	512200	SICK LEAVE EXPENSE	12,262.09		99,548.57	
	512300	HOLIDAY LEAVE EXPENSE	26,625.46		125,452.34	
	512400	MILITARY LEAVE EXPENSE	224.69		4,837.94	
	512500	FUNERAL LEAVE EXPENSE	562.22		6,198.99	
	512700	INJURY LEAVE EXPENSE			1,277.76	
	512800	ADMINISTRATIVE LEAVE EXP	44.35		44.35	
	515100	RETIREMENT PLANS EXPENSE	51,564.98		418,047.20	
	515200	FICA EXPENSE	6,186.46		53,001.36	
	515400	LIFE & ACCIDENT INS EXP	238.15		1,937.98	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26430 CARRIER ENFORCEMENT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
	515500	HEALTH INSURANCE EXPENSE	62,387.56		456,858.95	
	516500	WORKERS COMP PREMIUMS			105,723.24	
		Major Account 510000 Total	461,892.68		3,756,731.20	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			12.34	
	521200	COM EXPENSE - VOICE/DATA			25,373.40	
	521400	DATA PROCESSING EXPENSE	11,413.82		11,970.22	
	521500	PUBLICATION & PRINT EXP	286.65		5,088.24	
	521900	AWARDS EXPENSE			488.50	
	522100	DUES & SUBSCRIPTION EXP	1,680.00		2,995.84	
	522200	CONFERENCE REGISTRATION			3,581.63	
	523201	NATURAL GAS	265.48		712.44	
	523202	ELECTRICITY	4,645.42		28,619.09	
	523203	WATER			278.19	
	523204	SEWER			131.71	
	523207	PROPANE	289.30		836.61	
	524600	RENT EXPENSE-BUILDINGS	5,898.96		23,595.84	
	525500	RENT EXP-OTHER PERS PROP	30.98		760.04	
	526100	REP & MAINT-REAL PROPERT	4,983.25		26,641.53	
	527100	REP & MAINT-OFFICE EQUIP			405.00	
	527200	REP & MAINT-MOTOR VEHICL	6,822.65		54,704.23	
	527400	REP & MAINT-DATA PROC			5,146.38	
	527500	REP & MAINT-COMM EQUIP			1,868.40	
	527800	REP & MAINT-OTHER PROPER	60.00		5,563.47	
	531100	OFFICE SUPPLIES EXPENSE	286.69		7,598.15	
	532100	NON-CAPITALIZED EQUIP PU			4,394.71	
	532101	IT-NON-CAPITALIZED EQUIPMENT			689.86	
	532240	DATA STORAGE EQUIP	290.95		290.95	
	533100	HOUSEHOLD & INSTIT EXP	622.13		1,334.15	
	533101	UNIFORMS	176.30		5,326.77	
	533900	FOOD EXPENSE	317.86		4,838.45	
	534800	CONST & MAINT SUP EXP	664.40		8,234.87	
	534900	MISCELLANEOUS SUP EXP	397.73		1,718.90	
	534947	LAW ENFORCEMENT SUPPLIES	186.01		1,919.99	
	535100	MEDICAL SUPPLIES			15.87	
	538100	VEHICLE & EQUIP SUP EXP	291.42		19,254.30	
	538101	GASOLINE	14,081.52		169,941.14	
	541100	ACCTG & AUDITING SERVICES			9,113.53	
	541400	HRMS ASSESSMENT			5,560.94	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26430 CARRIER ENFORCEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	545000 LABORATORY SERVICES			7.00	
	547500 MAILING SERVICES	37.98		508.70	
	548600 PEST CONTROL	163.59		1,295.42	
	548700 REFUSE/RECYCLING	23.40		181.80	
	548800 FIRE EXTINGUISHERS			808.00	
	549100 LAUNDRY SERVICES	278.00		2,330.02	
	549200 JANITORIAL/SECURITY SRVS	1,596.00		16,727.60	
	556100 INSURANCE EXPENSE			37,666.58	
	Major Account 520000 Total	55,790.49		498,530.80	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	882.76		8,767.90	
	572100 COMMERCIAL TRANSPORTATIO	12.37		1,529.64	
	575100 MISC TRAVEL EXPENSE	27.84		258.99	
	Major Account 570000 Total	922.97		10,556.53	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			8,895.00	
	583300 COMPUTER EQUIP & SOFTWARE			211.38	
	584200 VEHICLES & VEHICLE EQ			90,457.50	
	Major Account 580000 Total			99,563.88	
	Fund 26430 Expenditures Total	518,606.14		4,365,382.41	
	Fund 26430 Total	11,441.82	11,441.82	6,904,296.11	6,904,296.11

Secure Version - Prior Month

As of February 29, 2016

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26440 NE STATE PATROL CASH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	71,124.62		3,396,738.19	
	112100	PETTY CASH			150.00	
	132100	DUE FROM OTHER FUNDS	5,205.00-		88,159.00	
	132200	DUE FROM OTHER GOVERNMENT			490.27	
	132900	NSF ITEMS SUSPENSE	15.00		13,180.02	
	139901	AR INVOICED (SYSTEM)	2,051.25-		31,119.50	
	139903	AR UNAPPLIED CASH (SYSTEM)			38.00-	
	139946	DUE FROM EMPLOYEE			386.99	
		Fund 26440 Assets Total	63,883.37		3,530,185.97	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				35.00
	211900	AAI DUE TO VENDOR (SYSTE		696,733.79		728,829.49
		Fund 26440 Liabilities Total		696,733.79		728,864.49
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,191,035.90
		Fund 26440 Fund Equity Total				3,191,035.90
Revenues	450000	Taxes				
	452100	RETAILERS SALES & USE TA				44.80-
		Major Account 450000 Total				44.80-
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI				16,528.00
		Major Account 460000 Total				16,528.00
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT				925.24
	473300	VEHICLE TITLE FEES		20,705.95		190,180.47
	473900	OTHER VEHICLE FEES		5,380.00		46,420.00
	474100	GENERAL BUSINESS FEES		227,905.00		1,370,492.00
	476100	OTHER LIC PERM & FEES		2,444.53		29,196.94
		Major Account 470000 Total		256,435.48		1,637,214.65
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,925.45		46,658.93
	486500	MISCELLANEOUS ADJUSTMENT		20.00-		60.00-
		Major Account 480000 Total		7,905.45		46,598.93
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				364,484.25

Secure Version - Prior Month

As of February 29, 2016

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26440 NE STATE PATROL CASH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000	Other Financing Sources				
		Major Account 490000 Total				364,484.25
		Fund 26440 Revenues Total		264,340.93		2,064,781.03
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	57,487.87		477,596.45	
	511300	OVERTIME PAYMENTS	2,559.93		18,595.44	
	511800	COMPENSATORY TIME PAID	950.88		5,073.02	
	511900	SUPPLEMENTAL	695.59		5,690.99	
	512100	VACATION LEAVE EXPENSE	4,140.35		49,828.11	
	512200	SICK LEAVE EXPENSE	6,717.61		37,558.70	
	512300	HOLIDAY LEAVE EXPENSE	5,283.34		29,842.40	
	512500	FUNERAL LEAVE EXPENSE			2,511.82	
	515100	RETIREMENT PLANS EXPENSE	8,115.08		64,206.18	
	515200	FICA EXPENSE	3,076.68		24,250.27	
	515400	LIFE & ACCIDENT INS EXP	39.81		319.80	
	515500	HEALTH INSURANCE EXPENSE	12,940.62		100,069.75	
	516200	TUITION ASSISTANCE			2,835.00	
	516400	UNEMPLOYM COMP INS EXP			472.00	
		Major Account 510000 Total	102,007.76		818,849.93	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA			7,318.88	
	521400	DATA PROCESSING EXPENSE	1,875.44		4,629.88	
	521500	PUBLICATION & PRINT EXP	1,904.14		6,517.45	
	521900	AWARDS EXPENSE			46.10	
	522100	DUES & SUBSCRIPTION EXP			1,123.00	
	522200	CONFERENCE REGISTRATION	387.00		1,000.64	
	523201	NATURAL GAS	922.20		2,079.81	
	523202	ELECTRICITY	496.19		5,566.13	
	524600	RENT EXPENSE-BUILDINGS	23,975.70		95,902.80	
	524700	RENT EXP-OTHER REAL PROP			150.00	
	527200	REP & MAINT-MOTOR VEHICL			303.05	
	531100	OFFICE SUPPLIES EXPENSE	2,367.64		17,795.50	
	531200	IT SUPPLIES	52.49		52.49	
	532100	NON-CAPITALIZED EQUIP PU			2,528.08	
	532101	IT-NON-CAPITALIZED EQUIPMENT			1,563.66	
	533100	HOUSEHOLD & INSTIT EXP			188.09	
	533900	FOOD EXPENSE			136.25	
	534900	MISCELLANEOUS SUP EXP			50.00	
	535100	MEDICAL SUPPLIES			4.71	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26440 NE STATE PATROL CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	537100 LABORATORY SUP EXP			115,900.00	
	538100 VEHICLE & EQUIP SUP EXP			19.80	
	542100 SOS TEMP SERV - PERSONNEL	533.15		533.15	
	543200 IT CONSULTING-HW/SW SUPP			88,447.83-	
	545000 LABORATORY SERVICES	5,111.30		47,955.08	
	547500 MAILING SERVICES	58.93		534.26	
	554900 OTHER CONTRACTUAL SERVICES			132,444.00	
	554901 IT-OTHER CONTRACTUAL SERVICES	728,500.00		832,405.00	
	555100 DATA PROC SOFTW LIC FEE			235,375.00	
	555200 SOFTWARE - NEW PURCHASES			33.13	
	555310 COTS LICENSE FEES	311.16		311.16	
	556100 INSURANCE EXPENSE			107.50	
	559100 OTHER OPERATING EXP	28,688.25		199,222.75	
	Major Account 520000 Total	795,183.59		1,623,349.52	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			6,113.44	
	572100 COMMERCIAL TRANSPORTATIO			293.46	
	575100 MISC TRAVEL EXPENSE			87.40	
	Major Account 570000 Total			6,494.30	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			5,801.70	
	Major Account 580000 Total			5,801.70	
	Fund 26440 Expenditures Total	897,191.35		2,454,495.45	
	Fund 26440 Total	961,074.72	961,074.72	5,984,681.42	5,984,681.42

Secure Version - Prior Month

As of February 29, 2016

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26450 VEHICLE REPLACEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,094.64		449,092.06	
	Fund 26450 Assets Total	1,094.64		449,092.06	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				917,285.55
	Fund 26450 Fund Equity Total				917,285.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,094.64		7,801.61
	Major Account 480000 Total		1,094.64		7,801.61
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				105,452.90
	Major Account 490000 Total				105,452.90
	Fund 26450 Revenues Total		1,094.64		113,254.51
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			581,448.00	
	Major Account 580000 Total			581,448.00	
	Fund 26450 Expenditures Total			581,448.00	
	Fund 26450 Total	1,094.64	1,094.64	1,030,540.06	1,030,540.06

Secure Version - Prior Month

As of February 29, 2016

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26460 PUBLIC SAFETY CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	852,690.26-		3,632,398.83	
	Fund 26460 Assets Total	852,690.26-		3,632,398.83	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,480,005.38
	Fund 26460 Fund Equity Total				4,480,005.38
Revenues	450000 Taxes				
	454800 OTHER EXCISE TAX				34,042.32-
	Major Account 450000 Total				34,042.32-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				241.44-
	Major Account 460000 Total				241.44-
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES				209.00-
	Major Account 470000 Total				209.00-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,958.90		65,717.01
	Major Account 480000 Total		10,958.90		65,717.01
	Fund 26460 Revenues Total		10,958.90		31,224.25
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	44,028.21		44,028.21	
	532101 IT-NON-CAPITALIZED EQUIPMENT	19,686.75		20,286.25	
	Major Account 520000 Total	63,714.96		64,314.46	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	799,934.20		814,516.34	
	Major Account 580000 Total	799,934.20		814,516.34	
	Fund 26460 Expenditures Total	863,649.16		878,830.80	
	Fund 26460 Total	10,958.90	10,958.90	4,511,229.63	4,511,229.63

Secure Version - Prior Month

As of February 29, 2016

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26485 PUBLIC SAFETY COMMUNICATIONS C

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	285,748.23-		38,402.89	
		Fund 26485 Assets Total	285,748.23-		38,402.89	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				278,435.37
		Fund 26485 Fund Equity Total				278,435.37
Revenues	450000	Taxes				
	454200	TOBACCO PRODUCTS TAX		214,166.67		1,713,333.36
		Major Account 450000 Total		214,166.67		1,713,333.36
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,032.13		6,097.02
		Major Account 480000 Total		1,032.13		6,097.02
		Fund 26485 Revenues Total		215,198.80		1,719,430.38
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA			266,106.50	
	521400	DATA PROCESSING EXPENSE	266,106.50		266,106.50	
	521401	MASTER LEASE	148,840.53		596,761.51	
	527500	REP & MAINT-COMM EQUIP			3,720.00	
	532100	NON-CAPITALIZED EQUIP PU			6,381.80	
	547500	MAILING SERVICES			61.99	
	555410	CUSTOMIZED LICENSE FEES	86,000.00		86,000.00	
		Major Account 520000 Total	500,947.03		1,225,138.30	
Expenditures	580000	Capital Outlay				
	583300	COMPUTER EQUIP & SOFTWARE			6,914.64	
	587400	MASTER LEASE			727,409.92	
		Major Account 580000 Total			734,324.56	
		Fund 26485 Expenditures Total	500,947.03		1,959,462.86	
		Fund 26485 Total	215,198.80	215,198.80	1,997,865.75	1,997,865.75

Secure Version - Prior Month

As of February 29, 2016

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 46410 STATE PATROL FEDERAL

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	67,539.06-		535,344.19	
	112200	DEPOSITS WITH VENDORS			314.00	
	139901	AR INVOICED (SYSTEM)	25,858.15		118,573.27	
		Fund 46410 Assets Total	41,680.91-		654,231.46	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				15,905.24-
	211900	AAI DUE TO VENDOR (SYSTE		1,475.98		2,010.27
	215100	DUE TO FUND - SHORT TERM				910,000.00
		Fund 46410 Liabilities Total		1,475.98		896,105.03
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				216,736.52-
		Fund 46410 Fund Equity Total				216,736.52-
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		361,936.14		4,182,124.29
	461500	OP GRANTS - STATE AGENCI		48,288.26		809,756.66
		Major Account 460000 Total		410,224.40		4,991,880.95
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		619.66		5,960.81
		Major Account 480000 Total		619.66		5,960.81
		Fund 46410 Revenues Total		410,844.06		4,997,841.76
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	162,582.84		1,476,300.71	
	511200	TEMPORARY SALARIES-WAGE	2,460.60		13,480.80	
	511300	OVERTIME PAYMENTS	28,978.54		477,353.22	
	511800	COMPENSATORY TIME PAID	809.23		12,223.20	
	511900	SUPPLEMENTAL	2,294.62		21,712.48	
	512100	VACATION LEAVE EXPENSE	9,998.13		163,318.31	
	512200	SICK LEAVE EXPENSE	9,034.17		71,323.94	
	512300	HOLIDAY LEAVE EXPENSE	15,105.18		93,509.47	
	512400	MILITARY LEAVE EXPENSE	1,345.71		8,038.95	
	512500	FUNERAL LEAVE EXPENSE	1,569.22		3,570.23	
	512700	INJURY LEAVE EXPENSE			887.04	
	512800	ADMINISTRATIVE LEAVE EXP	177.41		177.41	
	515100	RETIREMENT PLANS EXPENSE	29,012.34		281,280.81	
	515200	FICA EXPENSE	7,412.99		69,900.91	
	515400	LIFE & ACCIDENT INS EXP	110.62		1,026.74	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 46410 STATE PATROL FEDERAL

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
	515500	HEALTH INSURANCE EXPENSE	44,146.29		365,320.53	
		Major Account 510000 Total	315,037.89		3,059,424.75	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	262.02-		8,251.27	
	521400	DATA PROCESSING EXPENSE	33,029.93		116,906.52	
	521500	PUBLICATION & PRINT EXP			613.42	
	522100	DUES & SUBSCRIPTION EXP	6,395.00		21,395.00	
	522200	CONFERENCE REGISTRATION			7,360.20	
	523201	NATURAL GAS	173.34		332.11	
	523202	ELECTRICITY	91.86		1,137.41	
	523203	WATER			119.18	
	523204	SEWER			124.39	
	524600	RENT EXPENSE-BUILDINGS	3,547.08		14,188.32	
	525200	RENT EXP-DATA PROC EQUIP			200.00	
	527200	REP & MAINT-MOTOR VEHICL	3,196.03		16,708.47	
	531100	OFFICE SUPPLIES EXPENSE	273.32		4,821.35	
	532100	NON-CAPITALIZED EQUIP PU			14,785.66	
	532101	IT-NON-CAPITALIZED EQUIPMENT			5,118.01	
	532200	PERSONAL COMPUTING EQUIPMENT	2,669.96		2,669.96	
	533100	HOUSEHOLD & INSTIT EXP			1,337.48	
	533101	UNIFORMS	73.20		1,869.32	
	534900	MISCELLANEOUS SUP EXP	11.98		629.35	
	534947	LAW ENFORCEMENT SUPPLIES	4,118.00		5,300.00	
	537100	LABORATORY SUP EXP			6,896.88	
	538100	VEHICLE & EQUIP SUP EXP	84.68		10,393.82	
	538101	GASOLINE	4,513.01		49,394.97	
	542100	SOS TEMP SERV - PERSONNEL	10,474.51		89,963.60	
	543100	IT CONSULTING-APPLICATIONS			5,335.97	
	543200	IT CONSULTING-HW/SW SUPP			147,423.35	
	543300	IT CONSULTING-OTHER			15,000.00	
	547500	MAILING SERVICES	111.43		375.65	
	548700	REFUSE/RECYCLING	22.10		171.70	
	554900	OTHER CONTRACTUAL SERVICES	600.00		55,619.00	
	555100	DATA PROC SOFTW LIC FEE	3,925.04		13,732.16	
	555200	SOFTWARE - NEW PURCHASES			1,435.50	
	555310	COTS LICENSE FEES	9,574.85		9,574.85	
	559100	OTHER OPERATING EXP			3,571.84	
		Major Account 520000 Total	82,623.30		632,756.71	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 46410 STATE PATROL FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,493.43		32,461.86	
	572100 COMMERCIAL TRANSPORTATIO	1,329.48		10,643.17	
	574500 PERSONAL VEHICLE MILEAGE			290.38	
	575100 MISC TRAVEL EXPENSE	135.36		930.76	
	Major Account 570000 Total	4,958.27		44,326.17	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			198,453.38	
	583000 FURNITURE AND OFFICE EQUIPMENT			133,175.00	
	583300 COMPUTER EQUIP & SOFTWARE			159,323.35	
	586900 OTHER FIXED ASSETS			15,852.97	
	Major Account 580000 Total			506,804.70	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	51,381.49		779,666.48	
	Major Account 590000 Total	51,381.49		779,666.48	
	Fund 46410 Expenditures Total	454,000.95		5,022,978.81	
	Fund 46410 Total	412,320.04	412,320.04	5,677,210.27	5,677,210.27

Secure Version - Prior Month

As of February 29, 2016

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 56400 CAPITOL SECURITY REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	57,640.11-		1,114,643.95	
	139901 AR INVOICED (SYSTEM)	7,433.50-		29,766.50	
	Fund 56400 Assets Total	65,073.61-		1,144,410.45	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				8,412.00
	215100 DUE TO FUND - SHORT TERM				20,000.00
	Fund 56400 Liabilities Total				28,412.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				861,086.80
	Fund 56400 Fund Equity Total				861,086.80
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				408,451.59
	472100 SALE OF SUP & MAT		130.00		912.75
	Major Account 470000 Total		130.00		409,364.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,729.33		15,075.37
	486500 MISCELLANEOUS ADJUSTMENT				20.00-
	Major Account 480000 Total		2,729.33		15,055.37
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				481,827.75
	Major Account 490000 Total				481,827.75
	Fund 56400 Revenues Total		2,859.33		906,247.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	31,996.32		285,408.10	
	511300 OVERTIME PAYMENTS	3,350.56		23,575.92	
	511500 SHIFT DIFFERENTIAL PYMT	922.80		8,123.40	
	511800 COMPENSATORY TIME PAID	1,628.74		27,516.99	
	512100 VACATION LEAVE EXPENSE	532.24		25,114.73	
	512200 SICK LEAVE EXPENSE	3,514.86		23,730.57	
	512300 HOLIDAY LEAVE EXPENSE	1,939.88		19,472.58	
	512500 FUNERAL LEAVE EXPENSE			511.32	
	512800 ADMINISTRATIVE LEAVE EXP			399.07	
	515100 RETIREMENT PLANS EXPENSE	3,286.10		30,989.17	
	515200 FICA EXPENSE	2,985.96		28,569.83	
	515400 LIFE & ACCIDENT INS EXP	16.32		135.78	
	515500 HEALTH INSURANCE EXPENSE	13,857.66		115,302.06	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 56400 CAPITOL SECURITY REVOLVING

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
	516500	WORKERS COMP PREMIUMS			8,423.94	
		Major Account 510000 Total	64,031.44		597,273.46	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA			14,414.68	
	521400	DATA PROCESSING EXPENSE	3,888.95		12,457.85	
	522200	CONFERENCE REGISTRATION			634.00	
	522900	EMPLOYEE PARKING EXP			120.00	
	527100	REP & MAINT-OFFICE EQUIP			516.00	
	527200	REP & MAINT-MOTOR VEHICL			135.00	
	527800	REP & MAINT-OTHER PROPER			715.00	
	531100	OFFICE SUPPLIES EXPENSE			823.98	
	532100	NON-CAPITALIZED EQUIP PU			1,365.35	
	533100	HOUSEHOLD & INSTIT EXP			79.80	
	533101	UNIFORMS			618.62	
	534800	CONST & MAINT SUP EXP			12.71	
	534900	MISCELLANEOUS SUP EXP			1,345.44	
	535100	MEDICAL SUPPLIES			113.90	
	538100	VEHICLE & EQUIP SUP EXP			70.33	
	538101	GASOLINE	12.55		588.45	
	541400	HRMS ASSESSMENT			1,112.19	
	547500	MAILING SERVICES			55.14	
	554900	OTHER CONTRACTUAL SERVICES			18,795.00	
	556100	INSURANCE EXPENSE			88.91	
		Major Account 520000 Total	3,901.50		54,062.35	
		Fund 56400 Expenditures Total	67,932.94		651,335.81	
		Fund 56400 Total	2,859.33	2,859.33	1,795,746.26	1,795,746.26

Secure Version - Prior Month

As of February 29, 2016

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 46510 DAS DIR OFC FED NEMA REIMB

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	38.93		15,969.58	
	Fund 46510 Assets Total	38.93		15,969.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,737.38
	Fund 46510 Fund Equity Total				15,737.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		38.93		232.20
	Major Account 480000 Total		38.93		232.20
	Fund 46510 Revenues Total		38.93		232.20
	Fund 46510 Total	38.93	38.93	15,969.58	15,969.58

Secure Version - Prior Month

As of February 29, 2016

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 51650 ADMINISTRATION REVOLVING

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	141,244.10-		3,069,806.73	
	139901	AR INVOICED (SYSTEM)	1,200.00		1,200.00	
		Fund 51650 Assets Total	140,044.10-		3,071,006.73	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,111,245.67
		Fund 51650 Fund Equity Total				2,111,245.67
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		1,200.00		2,219,013.00
		Major Account 470000 Total		1,200.00		2,219,013.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8,015.23		36,646.31
	484500	REIMB NON-GOVT SOURCES		41.40		217.07
		Major Account 480000 Total		8,056.63		36,863.38
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		17.78		19.42
		Major Account 490000 Total		17.78		19.42
		Fund 51650 Revenues Total		9,274.41		2,255,895.80
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	86,906.64		707,081.11	
	511300	OVERTIME PAYMENTS	28.01		4,403.89	
	511800	COMPENSATORY TIME PAID	39.42		1,697.99	
	512100	VACATION LEAVE EXPENSE	5,779.89		42,856.04	
	512200	SICK LEAVE EXPENSE	4,711.86		29,639.65	
	512300	HOLIDAY LEAVE EXPENSE	5,243.65		47,920.06	
	512400	MILITARY LEAVE EXPENSE			3,834.30	
	512500	FUNERAL LEAVE EXPENSE			107.19	
	512600	CIVIL LEAVE EXPENSE	103.54		103.54	
	515100	RETIREMENT PLANS EXPENSE	7,709.55		62,733.34	
	515200	FICA EXPENSE	7,268.90		59,073.69	
	515400	LIFE & ACCIDENT INS EXP	24.74		192.11	
	515500	HEALTH INSURANCE EXPENSE	16,033.16		135,913.94	
	516300	EMPLOYEE ASSISTANCE PRO			218.50	
	516400	UNEMPLOYM COMP INS EXP			3,333.05	
	516500	WORKERS COMP PREMIUMS			12,283.39	
		Major Account 510000 Total	133,849.36		1,111,391.79	
Expenditures	520000	Operating Expenses				

Secure Version - Prior Month

As of February 29, 2016

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 51650 ADMINISTRATION REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	91.26		975.12	
	521200 COM EXPENSE - VOICE/DATA			22,913.67	
	521300 FREIGHT EXPENSE			56.27	
	521400 DATA PROCESSING EXPENSE	1,331.81		3,576.88	
	521500 PUBLICATION & PRINT EXP	2,861.54		10,719.39	
	521900 AWARDS EXPENSE			1,671.79	
	522100 DUES & SUBSCRIPTION EXP	567.50		7,019.25	
	522201 TRAINING REGISTRATION	919.00		3,412.10	
	522600 JOB APPLICANT EXPENSE			256.95	
	523500 PROMPT PAY INTEREST			1.61	
	524600 RENT EXPENSE-BUILDINGS	5,562.03		42,606.24	
	524700 RENT EXP-OTHER REAL PROP			135.00	
	524900 RENT EXP-DEPR SURCHARGE	1,117.96		8,943.68	
	526100 REP & MAINT-REAL PROPERT			519.54	
	531100 OFFICE SUPPLIES EXPENSE	720.44		4,885.06	
	532100 NON-CAPITALIZED EQUIP PU			3,670.55	
	533100 HOUSEHOLD & INSTIT EXP			79.52	
	533900 FOOD EXPENSE			576.42	
	534600 ED & RECREATIONAL SUP EX	57.13		242.50	
	534700 ENG TECH & COMM SUP EXP			375.04	
	534900 MISCELLANEOUS SUP EXP			97.63	
	541100 ACCTG & AUDITING SERVICES			1,154.26	
	541200 PURCHASING ASSESSMENT			316.26	
	541400 HRMS ASSESSMENT			1,340.76	
	541500 LEGAL SERVICES EXPENSE			1,020.00	
	542100 SOS TEMP SERV - PERSONNEL	1,548.82		1,548.82	
	543500 MGT CONSULTANT SERVICES			47,771.05	
	548700 REFUSE/RECYCLING	149.61		169.45	
	549200 JANITORIAL/SECURITY SRVS			120.00	
	555100 DATA PROC SOFTW LIC FEE			5,618.83	
	555200 SOFTWARE - NEW PURCHASES			534.57	
	555310 COTS LICENSE FEES	69.50		69.50	
	556100 INSURANCE EXPENSE	121.16		188.39	
	556300 SURETY & NOTARY BONDS			167.10	
	559100 OTHER OPERATING EXP	351.39		1,702.96	
	Major Account 520000 Total	15,469.15		174,456.16	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,491.42	
	572100 COMMERCIAL TRANSPORTATIO			902.40	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 51650 ADMINISTRATION REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			655.55	
	575100 MISC TRAVEL EXPENSE			59.50	
	Major Account 570000 Total			3,108.87	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			7,177.92	
	Major Account 580000 Total			7,177.92	
	Fund 51650 Expenditures Total	149,318.51		1,296,134.74	
	Fund 51650 Total	9,274.41	9,274.41	4,367,141.47	4,367,141.47

Secure Version - Prior Month

As of February 29, 2016

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,362,083.25-		27,832,143.66-	
	139901 AR INVOICED (SYSTEM)	17,454.77		96,985.26	
	Fund 40000 Assets Total	3,344,628.48-		27,735,158.40-	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,419,682.00-		699,805.45
	211900 AAI DUE TO VENDOR (SYSTE		1,179,895.59-		4,536,672.73
	Fund 40000 Liabilities Total		3,599,577.59-		5,236,478.18
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,273,256.71-
	Fund 40000 Fund Equity Total				16,273,256.71-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		224,201,419.24		1,496,599,637.94
	Major Account 460000 Total		224,201,419.24		1,496,599,637.94
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				197.76
	Major Account 470000 Total				197.76
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES				.12
	Major Account 480000 Total				.12
	Fund 40000 Revenues Total		224,201,419.24		1,496,599,835.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,730,522.69		53,203,592.03	
	511200 TEMPORARY SALARIES-WAGE	672,350.08		5,608,447.19	
	511300 OVERTIME PAYMENTS	9,744.51		215,153.14	
	511400 ON CALL PAY	8,100.67		68,040.43	
	511500 SHIFT DIFFERENTIAL PYMT	162.90		596.25	
	511600 Per Diem	12.60		1,352.40	
	511700 EMPLOYEE BONUSES			7,925.00	
	511800 COMPENSATORY TIME PAID	5,592.99		74,835.29	
	511900 SUPPLEMENTAL	342.00		2,740.00	
	512100 VACATION LEAVE EXPENSE	326,753.27		3,477,354.97	
	512200 SICK LEAVE EXPENSE	274,727.67		1,937,939.43	
	512300 HOLIDAY LEAVE EXPENSE	344,551.92		2,473,174.94	
	512400 MILITARY LEAVE EXPENSE	1,690.02		10,223.39	
	512500 FUNERAL LEAVE EXPENSE	9,378.37		97,635.69	
	512600 CIVIL LEAVE EXPENSE	841.12		2,905.00	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 002
Fund 40000 FEDERAL GENERAL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512700 INJURY LEAVE EXPENSE	48.56		1,913.38	
	512800 ADMINISTRATIVE LEAVE EXP			799.17	
	512900 UNION ACTIVITY EXPENSE	108.06		1,790.86	
	515100 RETIREMENT PLANS EXPENSE	451,868.67		3,625,960.62	
	515200 FICA EXPENSE	431,010.70		3,478,448.54	
	515400 LIFE & ACCIDENT INS EXP	2,516.26		19,525.67	
	515500 HEALTH INSURANCE EXPENSE	1,281,029.47		9,701,011.40	
	515501 HEALTH INSURANCE NAS			634.36	
	515900 EMPLOYEE BENEFITS EXP-UN	420,729.28		3,432,115.71	
	516200 TUITION ASSISTANCE	290.00		167,679.18	
	516300 EMPLOYEE ASSISTANCE PRO	895.62		1,671.27	
	516400 UNEMPLOYM COMP INS EXP	267.36		3,249.92	
	516500 WORKERS COMP PREMIUMS	71,104.66		309,111.15	
	519100 OTHER PERSONAL SERV EXP	34.98		818.57	
	519300 LEAVE WITHOUT PAY			56.15	
	Major Account 510000 Total	11,044,674.43		87,926,701.10	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	33,317.77		310,914.25	
	521200 COM EXPENSE - VOICE/DATA	137,536.90		1,565,259.93	
	521290 COM EXPENSE - DATA ONLY			235.65	
	521300 FREIGHT EXPENSE	148,750.02		776,877.10	
	521400 DATA PROCESSING EXPENSE	2,264,212.53		13,197,023.47	
	521500 PUBLICATION & PRINT EXP	85,312.12		661,244.58	
	521700 1099 ROYALTY PAYMENTS			500.00	
	521900 AWARDS EXPENSE	1,123.65		8,577.05	
	522000 1099 AWARDS	29,575.00		39,980.00	
	522100 DUES & SUBSCRIPTION EXP	30,502.77		383,404.15	
	522200 CONFERENCE REGISTRATION	26,048.59		271,710.77	
	522201 TRAINING REGISTRATION			150.00	
	522300 WARDS OF THE STATE EXP	850.41		9,057.56	
	522400 SUBSISTENCE	1,111.16		8,950.31	
	522500 EMPLOYEE MOVING EXPENSE			2,208.54	
	522600 JOB APPLICANT EXPENSE	1,431.36		4,901.92	
	522800 E-COMMERCE OPER EXP	2,466.79		140,195.62	
	522900 EMPLOYEE PARKING EXP	240.00		1,651.20	
	523000 VOLUNTEER EXPENSE			3,454.36	
	523100 UTILITIES EXPENSE			101.69	
	523201 NATURAL GAS	1,025.07		2,933.90	
	523202 Utilities Expense	2,934.99		25,968.47	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 002
Fund 40000 FEDERAL GENERAL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	523203 Utilities-Water	36.17		1,142.59	
	523204 Utilities-Sewer	59.98		682.11	
	524600 RENT EXPENSE-BUILDINGS	186,996.99		1,526,146.01	
	524700 RENT EXP-OTHER REAL PROP	16,378.34		154,927.95	
	524900 RENT EXP-DEPR SURCHARGE	5,566.02		44,953.96	
	525100 RENT EXP-OFFICE EQUIP	3,562.79		10,398.21	
	525200 RENT EXP-DATA PROC EQUIP			1,575.00	
	525400 RENT EXP-COMM EQUIP	762.30		1,431.30	
	525500 RENT EXP-OTHER PERS PROP	3,746.61		31,548.98	
	526100 REP & MAINT-REAL PROPERT	16,275.35		64,386.59	
	527100 REP & MAINT-OFFICE EQUIP	175.39		11,346.12	
	527200 REP & MAINT-MOTOR VEHICL	2,198.03		10,351.83	
	527300 REP & MAINT-MEDICAL EQUI	15,311.53		188,522.37	
	527400 REP & MAINT-DATA PROC	127,574.53		131,313.48	
	527500 REP & MAINT-COMM EQUIP			7,236.00	
	527600 REP & MAINT-HOUSE/INST E	2,283.68		8,751.51	
	527700 REP & MAINT-PHOTO/MEDIA			590.45	
	527800 REP & MAINT-OTHER PROPER	29,549.96		72,925.32	
	527900 PERSONAL COMPUT EQUIP R & M	35.10		35.10	
	531100 OFFICE SUPPLIES EXPENSE	14,520.67		158,008.03	
	532100 NON-CAPITALIZED EQUIP PU	23,076.68		327,853.95	
	532101 NON-CAP COMPUTER EQUIPMENT	2,999.00		51,884.47	
	532200 PERSONAL COMPUTING EQUIPMENT	598.61		598.61	
	532260 VOICE EQUIP	404.90		404.90	
	532280 VIDEO EQUIP	375.64		375.64	
	533100 HOUSEHOLD & INSTIT EXP	2,385.57		26,044.65	
	533132 UNIFORMS/CLOTHING			22.00	
	533900 FOOD EXPENSE	5,165.34		69,650.21	
	534500 AGRICULTURAL SUPPLIES EX			86.33	
	534600 ED & RECREATIONAL SUP EX	32,748.89		807,663.01	
	534700 ENG/TECH/COMM SUPPLIES	399.99		686.74	
	534800 CONST & MAINT SUP EXP	112.50		2,534.19	
	534900 MISCELLANEOUS SUP EXP	51,838.77		89,486.14	
	534901 DATA PROCESSING SUPPLIES	12,489.02		162,085.76	
	534947 DATA PROCESSING SUPPLIES	626.27		861.40	
	534948 AG SAMPLES	13.41		1,052.08	
	535100 MEDICAL SUPPLIES	81,665.81		497,854.54	
	537100 LABORATORY SUP EXP	540,169.16		3,665,661.63	
	538100 VEHICLE & EQUIP SUP EXP	212.86		9,729.64	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	538182 GAS EXPENSE	28.10		163.23	
	538183 OIL EXPENSE	20.59		20.59	
	539100 INDIRECT COST ALLOWANCE	2,667,850.55		19,324,824.58	
	539101 COST ALLOCATION OVERHEA	21.65-		6,656,520.23	
	539500 PURCHASING CARD SUSPENSE	25.00		172.88-	
	541100 ACCTG & AUDITING SERVICES	21,259.57		279,259.39	
	541101 ACCTG & AUDITING SERV>25000			24,000.00	
	541200 PURCHASING ASSESSMENT			1,016.40	
	541400 HRMS ASSESSMENT			13,803.11	
	541500 LEGAL SERVICES EXPENSE	621.50		7,287.67	
	541600 GROSS PROCEEDS LEGAL EXP	24,655.34		71,662.77	
	541700 LEGAL RELATED EXPENSE	1,628.91		14,685.13	
	542100 SOS TEMP SERV - PERSONNEL	125,727.29		872,454.60	
	542200 TEMP SERV - OUTSIDE			2,270.84	
	543100 IT CONSULTING-APPLICATIONS	7,028.42		5,112,649.08	
	543101 IT CONSULTING-APPL>25000	10,795.00		486,269.36	
	543200 IT CONSULTING-HW/SW SUPP	250,261.93		1,035,714.58	
	543300 IT CONSULTING-OTHER	7,794.04		247,488.80	
	543301 IT CONSULTING-OTH>25000	11,673.75		3,279,050.79	
	543500 MGT CONSULTANT SERVICES	1,316,752.12		9,357,803.85	
	543600 MEDICAL REVIEW CONSULTING	513,876.10		4,204,095.02	
	544100 PHYSICIAN SERVICES	2,750.00		40,750.00	
	544500 PHARMACY SERVICES			12,200.00	
	545000 LABORATORY SERVICES	155,920.91		1,774,891.77	
	545100 CITY/COUNTY HEALTH DEPT	63,084.06		349,160.12	
	545200 MEDICAL ASSESSMENT SERV	92,261.91		683,268.54	
	546900 OTHER MEDICAL SERVICES			3,905.66	
	547100 EDUCATIONAL SERVICES	185,064.06		1,754,622.46	
	547101 EDUCATIONAL SERVICES>25000	47,812.82		172,313.28	
	547300 INTERPRETER SVS IE	1,658.00		11,815.45	
	547500 MAILING SERVICES			4,859.34	
	547906 VERIFICATIONS	20,059.35		142,136.69	
	547909 PATERNITY ACKNOWLEDGEMENTS	13,259.40		88,841.28	
	548400 TRANSACTION PROCESSING SE	261,406.16		432,718.03	
	548600 Pest Control Expense			225.00	
	548700 REFUSE/RECYCLING	236.92		1,983.48	
	549100 LAUNDRY SERVICES	61.50		298.83	
	549200 JANITORIAL/SECURITY SRVS	3,866.32		35,223.57	
	550101 ADMINISTRATIVE SUBGRANTS	1,891,562.00		11,105,611.12	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	44,781.93-		1,589,110.90	
	554901 OTHER CONTRCT SERV>25000	16,764.02		144,478.55	
	554902 CONTRACTED SVCS - SCHLRLY PUB	2,050.00		8,310.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,032,883.83		8,258,545.94	
	554931 DRIVERS/READERS	3,638.04		32,476.33	
	555100 Software Renewal	78,773.90		739,599.65	
	555200 SOFTWARE - NEW PURCHASES	1,630.20		894,067.44	
	555310 COTS LICENSE FEES	1,045.68		1,045.68	
	555340 COTS MAINTENANCE	10,160.03		10,160.03	
	556100 INSURANCE EXPENSE	.50		1,288.90	
	556300 SURETY & NOTARY BONDS			70.47	
	559100 OTHER OPERATING EXP	4,228.51		70,465.96	
	559300 LOAN PROG PAYMENTS	16,937.50		83,437.50	
	Major Account 520000 Total	12,769,065.24		104,994,858.43	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	67,022.63		826,078.41	
	571103 BOARD & LODGING-FOREIGN	1,256.92		8,090.74	
	571600 MEALS-NOT TRAVEL STATUS	1,800.29		53,733.59	
	571900 MEALS-ONE DAY TRAVEL			331.47	
	572100 COMMERCIAL TRANSPORTATIO	33,896.91		326,902.09	
	572103 COMERCIAL FARES-FOREIGN	10,129.25		49,432.76	
	573100 STATE-OWNED TRANSPORT	57,994.66		374,631.64	
	574500 PERSONAL VEHICLE MILEAGE	18,800.24		196,472.74	
	574503 MILEAGE ALLOW-FOREIGN	276.00		1,094.80	
	574600 CONTRACTUAL SERV - TRAVEL EXP	59,554.59		495,372.79	
	574601 CONT SERV/VOL TRAVEL EXP>25000	631.36		11,044.48	
	574700 VOLUNTEER TRAVEL EXPENSES	457.46		15,070.91	
	575100 MISC TRAVEL EXPENSE	4,146.54		49,399.96	
	575103 MISC TVL EXP-FOREIGN			495.64	
	Major Account 570000 Total	255,966.85		2,408,152.02	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			27,805.81	
	583000 FURNITURE AND OFFICE EQUIPMENT			4,988.00	
	583300 COMPUTER EQUIP & SOFTWARE	3,902.28		240,482.90	
	583470 PERSONAL COMPUTING EQUIPMENT	208.07		208.07	
	583480 VIDEO EQUIP			9,360.00	
	586900 OTHER FIXED ASSETS	9,858.07		28,753.06	
	588003 BUILDINGS			162,683.90	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 002
Fund 40000 FEDERAL GENERAL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	33,395.15		1,105,872.56	
	Major Account 580000 Total	47,363.57		1,580,154.30	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	26,876,812.79		183,526,597.83	
	592100 ASSIST F/ IND-AGREEMENTS	18,156,196.80		126,660,874.59	
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	26,311,071.14		175,735,103.30	
	592102 MMIS ASSIST TO/FOR INDIV	69,308,238.17		565,802,908.00	
	592103 CONTRACT SERVICES	201,091.23		182,474.76	
	592116 TITLE II MEDICAL EVIDENCE	39,221.96		397,720.98	
	592117 TITLE XVI MEDICAL EVIDENCE	32,668.01		277,513.65	
	592118 CONCURRENT MED EVIDENCE	29,665.78		265,582.04	
	592126 ALJ TITLE II MED EVIDENCE	345.00		5,768.89	
	592127 ALJ TITLE XVI MED EVIDENCE	465.25		2,109.50	
	592131 DRIVERS/READERS			25.00	
	592135 TRANSPORTATION			886.11	
	592136 MAINTENANCE	38.00-		2,999.01	
	592137 MAINTENANCE IN CENTER			250.00	
	592138 SERVICES TO FAMILY MEMBERS			3,416.84	
	592144 NBE Client Purchases			10,000.00-	
	592145 SELF EMPLOYMENT IN STOCKS, MAT			1,181.40	
	592151 POST SECONDARY AA AND	88.00		2,315.05	
	592152 VOCATIONAL TRAINING DI			199.00	
	592153 ON THE JOB TRAINING	2,090.42		23,686.92	
	592158 AA Deg Comm Jr College			94.70	
	592162 COMPUTERS AND COMPUTER DEVICIN			384.73	
	592163 ADAPTIVE SOFTWARE			317.97	
	592165 IL ASSISTIVE DEVICING			924.24	
	592166 LOW VISION AIDS			309.95	
	592174 Relocation			2,910.37	
	592175 Miscellaneous Case Services			109.44	
	592200 1099-AID TO/PETS	188,402.58		1,921,442.44	
	592211 TITLE II CONSULTATIVE EXAM	32,463.40		323,204.74	
	592212 VISUAL EVALUATION	46,062.00		429,875.57	
	592213 CONCURRENT CONSULTATIVE EXAM	35,952.50		341,792.20	
	592214 MEDICAL			44.22	
	592221 LOW VISION TREATMENT	3,235.00		29,022.16	
	592222 DISABILITY TREATMENT AND SURGE	755.84		15,930.09	
	592224 PROSTHETIC AND ORTHO (PRESCRIP	2,500.00		2,500.00	
	592231 DRIVERS/READERS	38.50		6,447.58	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 002
Fund 40000 FEDERAL GENERAL FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
	592232	READERS ONLY			378.00	
	592233	INTERPRETTERS	670.48		5,872.98	
	592234	OTHER PERSONAL ASSISTANCE SVS			87.88	
	592235	TRANSPORTATION	411.03		9,336.42	
	592236	MAINTENANCE	740.05		74,776.41	
	592237	MAINTENANCE IN CENTER			48,739.84	
	592238	SERVICES TO FAMILY MEMBERS			826.54	
	592243	Newsline			24,771.13	
	592245	SELF EMPLOYMENT IN STOCKS, MAT			5,333.73	
	592251	POST SECONDARY AA AND ABOVE	5,531.50		103,981.68	
	592252	VOCATIONAL TRAINING DIPLOMA OR			877.00-	
	592253	ON THE JOB TRAINING			2,200.00	
	592254	JOB COACHING	450.00		7,331.00	
	592255	ADJUSTMENT AND AUGMENTATIVE SK			43,420.12	
	592258	AA Deg Comm Jr College			3,849.20	
	592261	ADAPTIVE EQUIPMENT			17,890.70	
	592262	COMPUTERS AND COMPUTER DEVICIN	63.77-		39,981.39	
	592263	ADAPTIVE SOFTWARE			25,498.26	
	592264	REHAB TECH SERVICES			6,693.75	
	592265	IL ASSISTIVE DEVICING	601.98		13,142.34	
	592266	LOW VISION AIDS	3,155.75		27,642.90	
	592272	UNIFORMS			22.68	
	592275	MISCELLANEOUS CASE SERVICES	119.00		3,104.97	
	592276	JOB SEARCH ASSISTANCE			3,358.75	
	592282	Job Rdiness Adj Training			60.00	
	593100	GRANTS			44,900.00	
	594100	SUBGRANTS	4,422,270.88		43,991,375.92	
	594101	NEHII NE HLTH INFO INITIATIVE	.29		.29	
	594104	HIE STATE EXPENSES			1,037.96	
	594106	UNMC EVALUATION	60,517.93		60,517.93	
	595100	CONTRACTUAL AID	1,365,033.50		11,632,363.64	
	599100	OTHER GOVERNMENT AID	22,556,572.14		69,206,221.58	
	599102	NON-TAXABLE STIPENDS	27,441,438.65		112,813,228.94	
	599104	STUDENT TUITION	57,677.67		137,480.21	
	599300	1099-AID-INCOME	2,940,887.41		25,495,646.67	
		Major Account 590000 Total	200,123,340.86		1,319,807,120.08	
		Fund 40000 Expenditures Total	224,240,410.95		1,516,716,985.93	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS	293,970.82-		2,477,008.38-	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Adjustments	800000 Adjustments				
	865101 PRIOR YEAR PAYROLL			904,313.55-	
	865150 PROGRAM INCOME	30.00		37,448.31-	
	Fund 40000 Adjustments Total	293,940.82-		3,418,770.24-	
	Fund 40000 Total	220,601,841.65	220,601,841.65	1,485,563,057.29	1,485,563,057.29

Secure Version - Prior Month

As of February 29, 2016

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 56650 ACCOUNTING DIV REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,831.45-		2,773,604.72	
	112200 DEPOSITS WITH VENDORS			504.92	
	132900 NSF ITEMS SUSPENSE			1,794.31	
	139901 AR INVOICED (SYSTEM)	393,856.50-		83,876.00	
	Fund 56650 Assets Total	401,687.95-		2,859,779.95	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,950.42		16,772.76
	211800 RETAINAGE PAYABLE (AAI)		138,716.70-		
	211900 AAI DUE TO VENDOR (SYSTE		2,172.50		2,587.00
	Fund 56650 Liabilities Total		132,593.78-		19,359.76
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,161,507.53
	Fund 56650 Fund Equity Total				2,161,507.53
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				3,633,190.25
	Major Account 470000 Total				3,633,190.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,560.08		90,958.85
	484500 REIMB NON-GOVT SOURCES		1,032.61		8,288.01
	486500 MISCELLANEOUS ADJUSTMENT		138,716.70		138,716.70
	Major Account 480000 Total		155,309.39		237,963.56
	Fund 56650 Revenues Total		155,309.39		3,871,153.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	105,700.10		908,705.01	
	511200 TEMPORARY SALARIES-WAGE	1,283.40		22,584.39	
	511300 OVERTIME PAYMENTS	1,293.09		6,815.14	
	511800 COMP TIME PAID			489.96	
	512100 VACATION LEAVE EXPENSE	9,085.97		96,569.43	
	512200 SICK LEAVE EXPENSE	5,212.64		52,447.34	
	512300 HOLIDAY LEAVE EXPENSE	6,290.71		59,667.83	
	512500 FUNERAL LEAVE EXPENSE			2,732.02	
	515100 RETIREMENT PLANS EXPENSE	9,553.29		84,421.25	
	515200 FICA EXPENSE	9,279.41		83,216.41	
	515400 LIFE & ACCIDENT INS EXP	28.06		220.10	
	515500 HEALTH INSURANCE EXPENSE	18,214.16		138,732.07	
	516300 EMPLOYEE ASSISTANCE PRO			310.50	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 56650 ACCOUNTING DIV REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			17,388.94	
	Major Account 510000 Total	165,940.83		1,474,300.39	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,469.36		4,971.92	
	521200 COM EXPENSE - VOICE/DATA			8,708.84	
	521300 FREIGHT EXPENSE			115.70	
	521400 DATA PROCESSING EXPENSE	48,930.06		164,608.24	
	521401 CNC COSTS			98,340.95	
	521402 ELA COSTS-HARDWARE/SOFTWARE			222,416.58	
	521403 STORAGE COSTS			2,053.70	
	521500 PUBLICATION & PRINT EXP	4,569.19		27,663.88	
	522100 DUES & SUBSCRIPTION EXP	1,095.00		2,281.00	
	522200 CONFERENCE REGISTRATION			4,280.00	
	522201 TRAINING REGISTRATION	1,499.00		6,661.00	
	522600 JOB APPLICANT EXPENSE			476.00	
	524600 RENT EXPENSE-BUILDINGS			387.00	
	525200 RENT EXP-DATA PROC EQUIP			4,000.00	
	527940 DATA STORAGE EQUIP R & M	1,387.00		1,801.50	
	527950 NETWORING EQUIP R & M	2,580.14		2,580.14	
	531100 OFFICE SUPPLIES EXPENSE	937.96		4,074.98	
	531500 SUPPLIES USED FOR PRODUC			762.03	
	532100 NON-CAPITALIZED EQUIP PU			303.00	
	532240 DATA STORAGE EQUIP			3,489.40	
	533900 FOOD EXPENSE			79.73	
	541100 ACCTG & AUDITING SERVICES			1,910.00	
	541200 PURCHASING ASSESSMENT			2,144.72	
	541400 HRMS ASSESSMENT			1,865.31	
	542100 SOS TEMP SERV - PERSONNEL	2,100.28		20,814.22	
	543100 IT CONSULTING-APPLICATION	2,200.00		85,540.00	
	554900 OTHER CONTRACTUAL SERVICES			106.86	
	555100 DATA PROC SOFTW LIC FEE	7,077.00		617,207.37	
	555200 SOFTWARE - NEW PURCHASES			52,612.50	
	555340 COTS MAINTENANCE	156,274.56		156,274.56	
	556100 INSURANCE EXPENSE	139.80		139.80	
	559100 OTHER OPERATING EXP			51,014.86	
	Major Account 520000 Total	231,259.35		1,549,685.79	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,614.75	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 56650 ACCOUNTING DIV REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			2,397.99	
	574500 PERSONAL VEHICLE MILEAGE			714.77	
	574600 CONTRACTUAL SERV - TRAVEL EXP			24,280.81	
	575100 MISC TRAVEL EXPENSE			229.75	
	Major Account 570000 Total			32,238.07	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	27,203.38		136,016.90	
	Major Account 580000 Total	27,203.38		136,016.90	
	Fund 56650 Expenditures Total	424,403.56		3,192,241.15	
	Fund 56650 Total	22,715.61	22,715.61	6,052,021.10	6,052,021.10

Secure Version - Prior Month

As of February 29, 2016

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 66510 MASTER LEASE TRUST

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	398,370.32-		3,074,655.69	
		Fund 66510 Assets Total	398,370.32-		3,074,655.69	
Liabilities	200000	Liabilities				
	211217	2002-BUILDING CORP.				115,872.51
	211280	2010A - OCIO 48 MO SWITCHES				280.09-
	211281	2010A - OCIO 60MO IVR				843.48
	211282	2010A - OCIO 72MO VIRTUAL SRVR		12,905.01-		4,497.18
	211283	2010A - OCIO 84 MO PSCS RADIO		27,550.03-		6,179.96
	211284	2010B - OCIO 84 MO PSCS RADIO		95,295.27		488,494.91
	211285	2010B - OCIO 60 MO PBX				2,872.18
	211286	2010B - OCIO 60 MO SERVER				447.83
	211287	2011A - OCIO 48 MO DATA STORAG				227.00
	211288	2011A - OCIO 48 MO PCS(LAPTOPS				66.32
	211289	2011A - OCIO 48 MO COMPUTERS				1,165.39
	211290	2011A - OCIO 48 MO SWITCHES				168.18
	211291	2011A - OCIO 60 MO SERVER		3,553.78		39,484.21
	211292	2011A - OCIO 60 MO PRINTERS		3,553.78		39,204.90
	211293	2011A - OCIO 72 MO EMC EQUIP		11,397.91		121,747.34
	211294	2011B - OCIO 48 MO THIN CLIENT				6.10-
	211295	2011B - OCIO 48 MO PRINTERS				703.03
	211296	2011B-OCIO 48 MO PERS COMPTERS				25.95-
	211297	2011B -OCIO 48 MO NTWRK SWITCH				86.59-
	211298	2011B-OCIO 72 MO SAN/NAS STRG		5,911.52		26,562.26
	211299	2011B - OCIO 84 MO DATA SWITCH		2,558.33		13,877.01
	211300	2012A - OCIO 48 MO MAINFRM EXP				52,947.59
	211301	2012A - OCIO 60 MO AVAMAR BCKU		4,484.68		15,007.73
	211302	2012B- OCIO 48 MO SWITCH & WAP		10,738.39		88,370.35
	211303	2012B - TSB 60 MO FLT VEHICLES		58,935.35		468,727.94
	211304	2013A - OCIO 48 MO THIN CLIENT		13,967.15-		1,171.30
	211305	2013A - OCIO 48 MO PRINTERS		18,483.24-		183.78-
	211306	2013A - OCIO 48 MO PC		37,176.90-		2,159.57
	211307	2013A - OCIO 48 MO SAN STRG		138,541.40-		2,383.85
	211308	2013A - OCIO 60 MO IBM POWER		74,309.30-		1,485.81
	211309	2013A - OCIO 72 MO SAN STRG EQ		93,556.49-		375.82
	211310	2013B - OCIO 48 MO NETWORK EQP		16,223.60		75,468.54
	211311	2013B - OCIO 48 MO DASD STORAG		19,555.26		99,025.55
	211312	2013B OCIO 60 MO IRONPORT INF		10,033.64		47,899.92
	211313	2013B DHHS 84 MO LABORATORY EQ		5,009.16		28,863.34
	211314	2014A CSC 60 MO WEIGHT ROOM EQ		3,790.41		44,565.62

Secure Version - Prior Month

As of February 29, 2016

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 66510 MASTER LEASE TRUST

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Liabilities	200000	Liabilities				
	211315	2014A OCIO 60 MO HP STRGE UPG		16,189.37		175,858.38
	211316	2014REF OCIO - 60 MO				15,607.15
	211317	2014REF OCIO - 72 MO				185.67
	211318	2014REF OCIO - 84 MO		61,841.90		501,233.06
	211319	2015A OCIO 60 MO COMP RM AIR H		46,611.84-		2,521.73
	211320	2015A OCIO 60 MO DC INFRASTR		332,042.97-		289.97-
	211321	2015A DHHS 84 MO LABORATORY EQ		28,452.21-		587.62
	211322	2015B PSC 48 MO WAP, CNTR & SW		6,549.16		57,513.29
	211323	2015B CSC 60 MO LOCKERS & WALL		9,383.69		81,581.09
	211324	2015B OCIO 60 MO NETWORK/VIDEO		13,116.70		114,051.96
	211325	2015C OCIO 36 MO AS400/MAINT		27,203.38		136,016.90
	211326	2015C OCIO 60 MO STWIDE RADIO		13,559.63		67,798.15
	211327	2015C OCIO 60 MO NETWORK EQUIP		26,341.31		131,706.55
		Fund 66510 Liabilities Total		398,370.32-		3,074,655.69
		Fund 66510 Total	398,370.32-	398,370.32-	3,074,655.69	3,074,655.69

Secure Version - Prior Month

As of February 29, 2016

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 66534 MASTER LEASE - NIS DEBT SERVIC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			160.30	
	Fund 66534 Assets Total			160.30	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				42,173.04
	Fund 66534 Liabilities Total				42,173.04
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				42,012.74-
	Fund 66534 Fund Equity Total				42,012.74-
	Fund 66534 Total			160.30	160.30

Secure Version - Prior Month

As of February 29, 2016

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 66535 NIS OPERATING TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	924.14		379,141.33	
	Fund 66535 Assets Total	924.14		379,141.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				373,628.53
	Fund 66535 Fund Equity Total				373,628.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		924.14		5,512.80
	Major Account 480000 Total		924.14		5,512.80
	Fund 66535 Revenues Total		924.14		5,512.80
	Fund 66535 Total	924.14	924.14	379,141.33	379,141.33

Secure Version - Prior Month

As of February 29, 2016

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 76540 STATE PCARD DISTRIBUTIVE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	72,209.19-		31,636.21	
	Fund 76540 Assets Total	72,209.19-		31,636.21	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				87.63
	215100 DUE TO FUND - SHORT TERM		72,209.19-		31,548.58
	Fund 76540 Liabilities Total		72,209.19-		31,636.21
	Fund 76540 Total	72,209.19-	72,209.19-	31,636.21	31,636.21

Secure Version - Prior Month

As of February 29, 2016

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 76550 IMPREST PAYROLL FD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	67,009.31-		7,508,661.22	
	132900	NSF ITEMS SUSPENSE			7,625.33	
	139901	AR INVOICED (SYSTEM)			9,544.02	
	139904	AR - DIRECT PAY CLEARING			52,876.27-	
		Fund 76550 Assets Total	67,009.31-		7,472,954.30	
Liabilities	200000	Liabilities				
	211203	AFLAC				175.88
	211207	AMERITAS LIFE DENTAL				60.00
	211208	AMERITAS LIFE INS CORP-ST RET				822,276.66
	211212	BANKRUPTCY				613.76
	211213	BC/BS - HMO				640.64-
	211215	COLLEGES HEALTH				60,750.49
	211217	CAPITOL PARKING		4,404.00-		218,592.93-
	211218	CARRIAGE PARK				25.00-
	211224	COMBINED CAMPAIGN				490.41
	211227	DEPT OF LABOR PARKING		24.00-		318.00
	211233	FOLSOM CHILDRENS ZOO				256.35
	211234	STATE LTD				200,258.91
	211239	HENRY DOORLY ZOO				264.35-
	211254	MATT LOT				15.00
	211255	MEDICAL CARE REIMB ACCT				520.83
	211260	NEBR STATE EMPLOYEES CU				200.00-
	211263	NEW MASONIC TEMPLE ASSN				80.00-
	211265	NSP BENEVOLENT ASSOC				249.36-
	211273	SLEBC BENEFITS				2,090.29
	211278	STATE PATROL RETIREMENT				22,016.07-
	211279	TEACHER INS ANNUITY ASSN				199.99
	211280	TEACHER RETIREMENT SYSTEM				3,696.00
	211284	UNUM LTC 220975				36.75-
	211286	VISION SERVICE PLAN				61.10
	211290	ACCRUED LIABILITIES		39,713.06		418,628.18-
	211291	BURDEN CLEARING - FRINGE				351.37
	211298	STATE LIFE				274,598.47-
	211299	COLLEGES LIFE/LTD				120.84
	211301	GLOBE LIFE				2.88
	211363	BC/BS - SELECT				1,434.27-
	211365	BC/BS - WELLNESS				.09-
	211368	EYECARE				21.92-
	211369	AMERITAS				26,537.05

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 002
Fund 76550 IMPREST PAYROLL FD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Liabilities	200000	Liabilities				
	211371	HEALTH SAVINGS ACCOUNT				321.58-
	211375	BC-PRIOR YR				38,018.72
	211377	DENTAL-PRIOR YR				27,847.36-
	211378	VISION-PRIOR YR				.14-
	211380	DUE TO EMPLOYEES		13,810.84-		10,444.29
	211390	ACCRUED WAGES				17,659.78-
	211413	NONRES PER SERV WHOLD		9.80		1,741.63
	211416	NONRES PER SERV WHOLD				510.00
	211418	NONRES PER SERV WHOLD				240.00
	211423	NONRES PER SERV WHOLD				165.97-
	211425	NONRES PER SERV WHOLD		1,309.87		1,268.31-
	211426	NONRES PER SERV WHOLD				258.00
	211433	NONRES PER SERV WHOLD				884.48
	211472	NONRES PER SERV WHOLD				10.00
	211475	NONRES PER SERV WHOLD				80.00
	211496	NONRES PER SERV WHOLD				200.00
	211900	AAI DUE TO VENDOR (SYSTE		3,259.34-		2,007,164.14
	213100	DUE TO GOVERNMENT				166.43
	213101	OASDI-EMPLOYEE DEDUCTIONS		2,371.83		1,676,070.19-
	213102	OASDI-EMPLOYER CONTRIB		2,371.83		2,991,886.18
	213103	MEDICARE EMPLOYEE SHARE		215.72		185,733.59
	213104	MEDICARE EMPLOYER SHARE		215.70		185,733.58
	213105	STATE WITHHOLDING TAX		67,414.71-		2,070,063.57
	213106	FEDERAL WITHHOLDING TAX		17,458.01-		1,401,076.61
	213108	FEDERAL TAX LEVIES				2,164.56
	213109	GARNISHMENTS		1,722.12-		17,785.87
	213111	STATE TAX LEVIES		70.10-		44.94
	213190	ACCRUED TAXES				1,778.63
	213191	BURDEN CLEARING - TAX				159.13
	215002	CHILD SUPPORT				1,543.15-
	215003	COLLEGE SAVINGS PLAN				1,713.75-
	215006	JUDGES RETIREMENT-FUTURE		5,054.00-		16,557.05-
	215009	WAGE ATTACHMENT FEES				317.50-
	216502	AR - DIRECT PAY CLEARING				118,266.95
		Fund 76550 Liabilities Total		67,009.31-		7,472,954.30
		Fund 76550 Total	67,009.31-	67,009.31-	7,472,954.30	7,472,954.30

Secure Version - Prior Month

As of February 29, 2016

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 003

Fund 26630 METRO CLASS DEVELOPMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	249,008.44-		269,516.80	
	Fund 26630 Assets Total	249,008.44-		269,516.80	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		375,000.00-		
	Fund 26630 Liabilities Total		375,000.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				536,923.77
	Fund 26630 Fund Equity Total				536,923.77
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		125,000.00		1,000,000.00
	Major Account 450000 Total		125,000.00		1,000,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		991.56		4,593.03
	Major Account 480000 Total		991.56		4,593.03
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				147,000.00-
	Major Account 490000 Total				147,000.00-
	Fund 26630 Revenues Total		125,991.56		857,593.03
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			1,125,000.00	
	Major Account 590000 Total			1,125,000.00	
	Fund 26630 Expenditures Total			1,125,000.00	
	Fund 26630 Total	249,008.44-	249,008.44-	1,394,516.80	1,394,516.80

Secure Version - Prior Month

As of February 29, 2016

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 003

Fund 26640 PRIMARY CLASS DEVELOPMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	166,005.93-		179,553.27	
	Fund 26640 Assets Total	166,005.93-		179,553.27	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		250,000.00-		
	Fund 26640 Liabilities Total		250,000.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				357,826.41
	Fund 26640 Fund Equity Total				357,826.41
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		83,333.33		666,666.64
	Major Account 450000 Total		83,333.33		666,666.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		660.74		3,060.22
	Major Account 480000 Total		660.74		3,060.22
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				98,000.00-
	Major Account 490000 Total				98,000.00-
	Fund 26640 Revenues Total		83,994.07		571,726.86
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			750,000.00	
	Major Account 590000 Total			750,000.00	
	Fund 26640 Expenditures Total			750,000.00	
	Fund 26640 Total	166,005.93-	166,005.93-	929,553.27	929,553.27

Secure Version - Prior Month

As of February 29, 2016

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26500 CAPITOL RESTORATION-ARCHIVES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8.26		3,389.02	
	112200 DEPOSITS WITH VENDORS			6.22	
	Fund 26500 Assets Total	8.26		3,395.24	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,401.96
	Fund 26500 Fund Equity Total				2,401.96
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				1,265.00
	Major Account 470000 Total				1,265.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8.26		38.37
	Major Account 480000 Total		8.26		38.37
	Fund 26500 Revenues Total		8.26		1,303.37
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX			310.09	
	Major Account 520000 Total			310.09	
	Fund 26500 Expenditures Total			310.09	
	Fund 26500 Total	8.26	8.26	3,705.33	3,705.33

Secure Version - Prior Month

As of February 29, 2016

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26501 CAPITOL RESTORATION-CAFE, GIFT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,396.15		133,974.08	
	139901 AR INVOICED (SYSTEM)			865.00	
	Fund 26501 Assets Total	1,396.15		134,839.08	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				130,727.03
	Fund 26501 Fund Equity Total				130,727.03
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		217.50		5,463.53
	Major Account 470000 Total		217.50		5,463.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		321.65		1,921.71
	483200 BUILDING & SPACE RENTAL		1,215.00		10,070.00
	Major Account 480000 Total		1,536.65		11,991.71
	Fund 26501 Revenues Total		1,754.15		17,455.24
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT	358.00		1,956.20	
	527800 REP & MAINT-OTHER PROPER			5,910.00	
	534600 ED & RECREATIONAL SUP EX			1,406.60	
	534800 CONST & MAINT SUP EXP			4,070.39	
	Major Account 520000 Total	358.00		13,343.19	
	Fund 26501 Expenditures Total	358.00		13,343.19	
	Fund 26501 Total	1,754.15	1,754.15	148,182.27	148,182.27

Secure Version - Prior Month

As of February 29, 2016

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26502 CAPITOL RESTORATION-DONATIONS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	426.39		11,228.46	
	Fund 26502 Assets Total	426.39		11,228.46	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,250.04
	Fund 26502 Fund Equity Total				10,250.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26.39		156.42
	484200 CAPITAL DONATIONS & CONT		400.00		822.00
	Major Account 480000 Total		426.39		978.42
	Fund 26502 Revenues Total		426.39		978.42
	Fund 26502 Total	426.39	426.39	11,228.46	11,228.46

Secure Version - Prior Month

As of February 29, 2016

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26503 CAPITOL RESTORATION-TOURS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	28.39		11,647.39	
		Fund 26503 Assets Total	28.39		11,647.39	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				11,478.04
		Fund 26503 Fund Equity Total				11,478.04
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		28.39		169.35
		Major Account 480000 Total		28.39		169.35
		Fund 26503 Revenues Total		28.39		169.35
		Fund 26503 Total	28.39	28.39	11,647.39	11,647.39

Secure Version - Prior Month

As of February 29, 2016

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26560 VACANT BUILDING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	385,289.70		1,431,485.72	
	139901 AR INVOICED (SYSTEM)	24.96		24.96	
	Fund 26560 Assets Total	385,314.66		1,431,510.68	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		47.31-		
	Fund 26560 Liabilities Total		47.31-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				785,958.81
	Fund 26560 Fund Equity Total				785,958.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,419.45		12,294.01
	482100 LAND USE REVENUE		500.00		209,563.17
	483400 OTHER RENTAL REVENUE		24.96		5,199.68
	Major Account 480000 Total		2,944.41		227,056.86
Revenues	490000 Other Financing Sources				
	491301 DISPOSAL - PROCEEDS		382,500.90		425,001.00
	Major Account 490000 Total		382,500.90		425,001.00
	Fund 26560 Revenues Total		385,445.31		652,057.86
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			472.90	
	523201 NATURAL GAS	35.19		309.48	
	523202 ELECTRICITY	48.15		531.40	
	526100 REP & MAINT-REAL PROPERT			3,675.00	
	534800 CONST & MAINT SUP EXP			1,279.21	
	541700 LEGAL RELATED EXPENSE			16.00	
	542500 ENG & ARCH SERVICES			222.00	
	Major Account 520000 Total	83.34		6,505.99	
	Fund 26560 Expenditures Total	83.34		6,505.99	
	Fund 26560 Total	385,398.00	385,398.00	1,438,016.67	1,438,016.67

Secure Version - Prior Month

As of February 29, 2016

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26561 VACANT BUILDING - JOC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.01		5.16	
	Fund 26561 Assets Total	.01		5.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5.09
	Fund 26561 Fund Equity Total				5.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.01		.07
	Major Account 480000 Total		.01		.07
	Fund 26561 Revenues Total		.01		.07
	Fund 26561 Total	.01	.01	5.16	5.16

Secure Version - Prior Month

As of February 29, 2016

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56500 ST BUILDING REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	288,171.30		9,913,538.02	
	112200 DEPOSITS WITH VENDORS			2,183.30	
	139901 AR INVOICED (SYSTEM)	39,522.43-		14,702.27	
	Fund 56500 Assets Total	248,648.87		9,930,423.59	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		10,658.96		202,045.71
	211900 AAI DUE TO VENDOR (SYSTE		155,331.65-		22,522.33-
	Fund 56500 Liabilities Total		144,672.69-		179,523.38
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,231,012.00
	Fund 56500 Fund Equity Total				8,231,012.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		52,381.59		482,581.12
	Major Account 470000 Total		52,381.59		482,581.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27,193.86		154,513.36
	483200 BUILDING & SPACE RENTAL		2,840,745.18		22,551,230.21
	483400 OTHER RENTAL REVENUE		33,060.21		263,128.97
	484500 REIMB NON-GOVT SOURCES		3,042.69		9,251.76
	484900 OTHER PRIVATE SOURCES		5,226.00		40,524.00
	486500 MISCELLANEOUS ADJUSTMENT				1,369.86-
	Major Account 480000 Total		2,909,267.94		23,017,278.44
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		559.36		15,197.94
	493200 OPERATING TRANSFERS OUT				481,827.75-
	Major Account 490000 Total		559.36		466,629.81-
	Fund 56500 Revenues Total		2,962,208.89		23,033,229.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	167,997.61		1,419,231.76	
	511200 TEMPORARY SALARIES-WAGE			1,033.00	
	511300 OVERTIME PAYMENTS	7,088.16		35,911.92	
	511400 ON CALL PAY	3,307.11		23,427.62	
	511500 SHIFT DIFFERENTIAL PYMT	150.00		1,311.60	
	511700 EMPLOYEE BONUSES			100.00	
	511800 COMPENSATORY TIME PAID	634.63		6,178.43	
	512100 VACATION LEAVE EXPENSE	7,514.59		145,201.82	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 004
Fund 56500 ST BUILDING REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512200 SICK LEAVE EXPENSE	9,039.47		102,128.27	
	512300 HOLIDAY LEAVE EXPENSE	10,113.69		96,616.61	
	512500 FUNERAL LEAVE EXPENSE	456.52		4,204.58	
	512700 INJURY LEAVE EXPENSE			916.46	
	515100 RETIREMENT PLANS EXPENSE	15,448.17		139,509.66	
	515200 FICA EXPENSE	14,362.68		128,485.87	
	515400 LIFE & ACCIDENT INS EXP	56.16		472.45	
	515500 HEALTH INSURANCE EXPENSE	47,848.03		401,845.12	
	516200 TUITION ASSISTANCE			252.00	
	516300 EMPLOYEE ASSISTANCE PRO			724.50	
	516500 WORKERS COMP PREMIUMS			29,815.99	
	Major Account 510000 Total	284,016.82		2,537,367.66	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	117.67		2,333.26	
	521200 COM EXPENSE - VOICE/DATA	125.75		70,393.92	
	521291 COM EXPENSE - VIDEO			185.64	
	521300 FREIGHT EXPENSE			273.64	
	521400 DATA PROCESSING EXPENSE	5,488.16		34,161.56	
	521500 PUBLICATION & PRINT EXP	4,721.63		26,249.88	
	521900 AWARDS EXPENSE			216.11	
	522100 DUES & SUBSCRIPTION EXP	415.00		10,434.69	
	522200 CONFERENCE REGISTRATION			215.00	
	522201 TRAINING REGISTRATION			12,079.60	
	522600 JOB APPLICANT EXPENSE	30.00		150.00	
	522700 DEFICIENCY CLAIMS			500.00	
	523201 NATURAL GAS	197,513.64		694,937.92	
	523202 ELECTRICITY	253,705.55		2,580,730.82	
	523203 WATER	10,122.78		156,510.46	
	523204 SEWER	11,755.25		145,703.94	
	523205 CHILLED WATER	22,024.87		222,986.79	
	523207 PROPANE			10,238.47	
	523208 STEAM	21,170.83		250,270.48	
	523219 OTHER UTILITY			12,554.19	
	524600 RENT EXPENSE-BUILDINGS	1,212,926.04		9,423,852.02	
	524700 RENT EXP-OTHER REAL PROP			142.50	
	524900 RENT EXP-DEPR SURCHARGE	1,438.86		11,510.88	
	525500 RENT EXP-OTHER PERS PROP	235.20		11,743.10	
	526100 REP & MAINT-REAL PROPERT	200,197.58		1,998,417.72	
	526106 TRIP CHARGES			104.60-	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 004
Fund 56500 ST BUILDING REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL	165.52		47,255.78	
	527500 REP & MAINT-COMM EQUIP			923.75	
	527600 REP & MAINT-HOUSE/INST E			100.00	
	527800 REP & MAINT-OTHER PROPER			63.40	
	531100 OFFICE SUPPLIES EXPENSE	905.66		9,818.86	
	532100 NON-CAPITALIZED EQUIP PU	1,337.83-		40,553.50	
	532200 PERSONAL COMPUTING EQUIPMENT	753.00		753.00	
	533100 HOUSEHOLD & INSTIT EXP	23,795.87		186,512.84	
	533900 FOOD EXPENSE			140.22	
	534500 AGRICULTURAL SUPPLIES EX	14,242.23		62,216.17	
	534600 ED & RECREATIONAL SUP EX			1,229.42	
	534700 ENG TECH & COMM SUP EXP	160.00-			
	534800 CONST & MAINT SUP EXP	81,649.67		866,959.81	
	534900 MISCELLANEOUS SUP EXP	657.57		3,961.40	
	535100 MEDICAL SUPPLIES			1,834.00	
	538100 VEHICLE & EQUIP SUP EXP	5,068.01		75,972.55	
	539100 INDIRECT COST ALLOWANCE	4,235.40		33,975.46	
	541100 ACCTG & AUDITING SERVICES			35,630.03	
	541200 PURCHASING ASSESSMENT			27,586.99	
	541400 HRMS ASSESSMENT			3,672.31	
	541700 LEGAL RELATED EXPENSE			21.00	
	542100 SOS TEMP SERV - PERSONNEL	4,462.07		26,430.26	
	542500 ENG & ARCH SERVICES	4,005.00		64,603.63	
	543500 MGT CONSULTANT SERVICES			770.43	
	545000 LABORATORY SERVICES	48.00		1,432.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	36,794.61		118,459.37	
	548600 PEST CONTROL	2,454.10		27,666.59	
	548700 REFUSE/RECYCLING	18,704.13		112,685.84	
	549100 LAUNDRY SERVICES	1,443.29		10,863.17	
	549200 JANITORIAL/SECURITY SRVS	93,445.36		456,976.67	
	549300 UNIFORM SERVICES			148.94	
	549500 HAZARDOUS WASTE DISPOSAL	39,662.50		47,077.50	
	554900 OTHER CONTRACTUAL SERVICE REIM	2,688.63		2,688.63	
	555100 DATA PROC SOFTW LIC FEE			13,168.93	
	555200 SOFTWARE - NEW PURCHASES			13,422.47	
	555310 COTS LICENSE FEES	1,913.10		1,913.10	
	556100 INSURANCE EXPENSE	3,018.38		476,890.29	
	557100 PROPERTY TAX EXPENSE			2,614.39	
	559100 OTHER OPERATING EXP	187.88		394,628.83	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56500 ST BUILDING REVOLVING

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	2,280,790.96		18,848,309.52	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	151.31		934.99	
	573100	STATE-OWNED TRANSPORT	958.58		7,086.65	
	574500	PERSONAL VEHICLE MILEAGE	219.66		987.21	
	575100	MISC TRAVEL EXPENSE			8.00	
		Major Account 570000 Total	1,329.55		9,016.85	
Expenditures	580000	Capital Outlay				
	582400	MACHINERY & EQUIPMENT	2,750.00		51,970.00	
	583000	FURNITURE AND OFFICE EQUIPMENT			12,247.14	
	584200	VEHICLES & VEHICLE EQ			34,258.00	
	586900	OTHER FIXED ASSETS			20,172.37	
		Major Account 580000 Total	2,750.00		118,647.51	
		Fund 56500 Expenditures Total	2,568,887.33		21,513,341.54	
		Fund 56500 Total	2,817,536.20	2,817,536.20	31,443,765.13	31,443,765.13

Secure Version - Prior Month

As of February 29, 2016

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56550 PARKING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	456.35-		902,684.29	
	139901 AR INVOICED (SYSTEM)	7,331.00		10,663.50	
	Fund 56550 Assets Total	6,874.65		913,347.79	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		378.57-		46.00
	Fund 56550 Liabilities Total		378.57-		46.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				915,217.54
	Fund 56550 Fund Equity Total				915,217.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,203.17		13,445.03
	483200 BUILDING & SPACE RENTAL		1,565.00		13,045.00
	483400 OTHER RENTAL REVENUE		2,674.00		21,694.00
	484900 OTHER PRIVATE SOURCES		9,280.75		46,061.50
	486200 CONTRIBUTIONS		9,030.00		70,614.00
	Major Account 480000 Total		24,752.92		164,859.53
	Fund 56550 Revenues Total		24,752.92		164,859.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,859.28		33,219.97	
	512100 VACATION LEAVE EXPENSE	523.64		3,525.07	
	512200 SICK LEAVE EXPENSE			218.25	
	512300 HOLIDAY LEAVE EXPENSE	230.68		2,191.46	
	515100 RETIREMENT PLANS EXPENSE	345.48		2,932.00	
	515200 FICA EXPENSE	335.13		2,852.65	
	515400 LIFE & ACCIDENT INS EXP	1.92		15.36	
	515500 HEALTH INSURANCE EXPENSE	552.80		4,422.40	
	516300 EMPLOYEE ASSISTANCE PRO			23.00	
	516500 WORKERS COMP PREMIUMS			639.92	
	Major Account 510000 Total	5,848.93		50,040.08	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			9,082.16	
	521400 DATA PROCESSING EXPENSE	1,426.16		1,622.66	
	523202 ELECTRICITY	1,853.92		11,399.07	
	523203 WATER	125.71		1,055.64	
	523204 SEWER	234.13		1,791.91	
	526100 REP & MAINT-REAL PROPERT	2,184.00		33,293.60	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56550 PARKING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL			618.63	
	534800 CONST & MAINT SUP EXP	1.00		561.02	
	539100 INDIRECT COST ALLOWANCE	5,404.91		43,239.28	
	541400 HRMS ASSESSMENT			116.58	
	542500 ENG & ARCH SERVICES			5,500.00	
	548700 REFUSE/RECYCLING	45.00		450.00	
	549200 JANITORIAL/SECURITY SRVS	340.41		2,493.69	
	555100 DATA PROC SOFTW LIC FEE			157.26	
	555310 COTS LICENSE FEES	26.21		26.21	
	556100 INSURANCE EXPENSE	9.32		5,327.49	
	Major Account 520000 Total	11,650.77		116,735.20	
	Fund 56550 Expenditures Total	17,499.70		166,775.28	
	Fund 56550 Total	24,374.35	24,374.35	1,080,123.07	1,080,123.07

Secure Version - Prior Month

As of February 29, 2016

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56551 PARKING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	282,782.52-		1,404,205.61	
	139901 AR INVOICED (SYSTEM)	2,988.00		7,370.00	
	Fund 56551 Assets Total	279,794.52-		1,411,575.61	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		24,464.59		32,093.60
	211900 AAI DUE TO VENDOR (SYSTE		930.95-		375.95-
	Fund 56551 Liabilities Total		23,533.64		31,717.65
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,757,447.27
	Fund 56551 Fund Equity Total				1,757,447.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,023.25		25,092.01
	483200 BUILDING & SPACE RENTAL		10,563.00		81,813.00
	483400 OTHER RENTAL REVENUE		509.00		1,962.00
	484500 REIMB NON-GOVT SOURCES				52.11
	484900 OTHER PRIVATE SOURCES		4,724.29		7,034.29
	486200 CONTRIBUTIONS		65,875.00		535,761.00
	Major Account 480000 Total		85,694.54		651,714.41
	Fund 56551 Revenues Total		85,694.54		651,714.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,001.14		41,735.86	
	512100 VACATION LEAVE EXPENSE	226.36		4,439.04	
	512200 SICK LEAVE EXPENSE	444.32		1,603.55	
	512300 HOLIDAY LEAVE EXPENSE	131.23		2,502.49	
	512500 FUNERAL LEAVE EXPENSE			58.89	
	515100 RETIREMENT PLANS EXPENSE	434.46		3,769.12	
	515200 FICA EXPENSE	413.80		3,605.67	
	515400 LIFE & ACCIDENT INS EXP	1.47		11.97	
	515500 HEALTH INSURANCE EXPENSE	1,165.40		9,539.38	
	516300 EMPLOYEE ASSISTANCE PRO			11.50	
	516500 WORKERS COMP PREMIUMS			817.41	
	Major Account 510000 Total	7,818.18		68,094.88	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			945.26	
	521400 DATA PROCESSING EXPENSE	31.07		129.32	
	522600 JOB APPLICANT EXPENSE			15.00	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56551 PARKING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY	5,156.18		38,682.37	
	523219 OTHER UTILITY			336.90	
	524600 RENT EXPENSE-BUILDINGS	3,750.00		30,000.00	
	526100 REP & MAINT-REAL PROPERT	338,182.72		586,770.61	
	527200 REP & MAINT-MOTOR VEHICL			79.95	
	534800 CONST & MAINT SUP EXP	18.30		4,123.50	
	534900 MISCELLANEOUS SUP EXP			5,686.88	
	539100 INDIRECT COST ALLOWANCE	32,159.23		257,273.84	
	541400 HRMS ASSESSMENT			58.29	
	542500 ENG & ARCH SERVICES	1,873.57		7,771.85	
	554900 OTHER CONTRACTUAL SERVICES			13,020.00	
	555100 DATA PROC SOFTW LIC FEE			157.26	
	555310 COTS LICENSE FEES	26.21		26.21	
	556100 INSURANCE EXPENSE	7.24		14,935.71	
	557100 PROPERTY TAX EXPENSE			1,175.89	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	381,204.52		961,208.84	
	Fund 56551 Expenditures Total	389,022.70		1,029,303.72	
	Fund 56551 Total	109,228.18	109,228.18	2,440,879.33	2,440,879.33

Secure Version - Prior Month

As of February 29, 2016

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 26540 RESOURCE RECYCLING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,007.99		133,504.81	
	112200 DEPOSITS WITH VENDORS			10.16	
	Fund 26540 Assets Total	3,007.99		133,514.97	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		217.50-		
	Fund 26540 Liabilities Total		217.50-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				309,336.64
	Fund 26540 Fund Equity Total				309,336.64
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		2,717.68		20,500.36
	Major Account 470000 Total		2,717.68		20,500.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		318.81		2,138.94
	484500 REIMB NON-GOVT SOURCES		189.00		3,347.90
	Major Account 480000 Total		507.81		5,486.84
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				200,000.00-
	Major Account 490000 Total				200,000.00-
	Fund 26540 Revenues Total		3,225.49		174,012.80-
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			126.84	
	521400 DATA PROCESSING EXPENSE			9.31	
	521500 PUBLICATION & PRINT EXP			.02	
	532100 NON-CAPITALIZED EQUIP PU			476.00	
	548700 REFUSE/RECYCLING			1,196.70	
	Major Account 520000 Total			1,808.87	
	Fund 26540 Expenditures Total			1,808.87	
	Fund 26540 Total	3,007.99	3,007.99	135,323.84	135,323.84

Secure Version - Prior Month

As of February 29, 2016

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56512 PRINT SHOP - MATERIEL ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	793,768.19		3,482,480.24	
	132100 DUE FROM OTHER FUNDS			255,000.00	
	139901 AR INVOICED (SYSTEM)	88,309.27-		400,117.25	
	145100 RAW MATERIALS	3.21-		188,821.65	
	145200 WORK-IN-PROCESS	2,550.99		93,771.27	
	145300 FINISHED GOODS	12,258.23-		58,138.37	
	Fund 56512 Assets Total	695,748.47		4,478,328.78	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		24,889.66-		46,427.07
	211900 AAI DUE TO VENDOR (SYSTE		37,095.82-		96,077.84
	214100 DEPOSITS				668,825.20
	215100 DUE TO FUND - SHORT TERM				143.58
	Fund 56512 Liabilities Total		61,985.48-		811,473.69
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,497,440.01
	Fund 56512 Fund Equity Total				3,497,440.01
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		771,039.32		4,719,585.72
	472100 SALE OF SUP & MAT				8,204.00
	472200 REPROD & PUBLICATIONS		839,758.36		3,899,037.26
	Major Account 470000 Total		1,610,797.68		8,626,826.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,049.31		47,384.99
	484500 REIMB NON-GOVT SOURCES				72.25
	486500 MISCELLANEOUS ADJUSTMENT				18.02
	Major Account 480000 Total		7,049.31		47,475.26
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		361.24		8,801.49
	Major Account 490000 Total		361.24		8,801.49
	Fund 56512 Revenues Total		1,618,208.23		8,683,103.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	137,976.75		1,108,286.76	
	511300 OVERTIME PAYMENTS	824.56		824.56	
	511500 SHIFT DIFFERENTIAL PYMT	335.70		2,360.85	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	135.80		1,099.98	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56512 PRINT SHOP - MATERIEL ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512100 VACATION LEAVE EXPENSE	11,111.35		113,352.51	
	512200 SICK LEAVE EXPENSE	4,311.52		56,758.46	
	512300 HOLIDAY LEAVE EXPENSE	7,945.73		75,957.88	
	512500 FUNERAL LEAVE EXPENSE			656.15	
	512600 CIVIL LEAVE EXPENSE	53.05		53.05	
	512700 INJURY LEAVE EXPENSE			716.32	
	515100 RETIREMENT PLANS EXPENSE	12,182.57		101,839.34	
	515200 FICA EXPENSE	11,489.11		96,597.20	
	515400 LIFE & ACCIDENT INS EXP	48.96		392.88	
	515500 HEALTH INSURANCE EXPENSE	33,159.96		257,035.03	
	516300 EMPLOYEE ASSISTANCE PRO			609.50	
	516500 WORKERS COMP PREMIUMS			21,908.52	
	Major Account 510000 Total	219,575.06		1,838,948.99	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	401,154.67		3,818,321.03	
	521101 PRESORT ENVELOPES	33,220.63		218,287.10	
	521102 PRESORT FLATS	12,400.60		79,579.84	
	521200 COM EXPENSE - VOICE/DATA	786.64		12,824.95	
	521300 FREIGHT EXPENSE	521.98		4,433.83	
	521400 DATA PROCESSING EXPENSE	3,554.89		25,234.16	
	521500 PUBLICATION & PRINT EXP	694.33		3,416.01	
	521900 AWARDS EXPENSE			82.72	
	522200 CONFERENCE REGISTRATION			200.00	
	522201 TRAINING REGISTRATION	1,499.00		1,682.00	
	522600 JOB APPLICANT EXPENSE			60.00	
	524600 RENT EXPENSE-BUILDINGS	23,958.33		191,666.64	
	524900 RENT EXP-DEPR SURCHARGE	7,729.85		61,838.80	
	525500 RENT EXP-OTHER PERS PROP	8,439.13		160,299.32	
	527100 REP & MAINT-OFFICE EQUIP			605,795.04	
	527200 REP & MAINT-MOTOR VEHICL	898.12		1,715.88	
	527400 REP & MAINT-DATA PROC			9,400.00	
	527800 REP & MAINT-OTHER PROPER	49,650.41		211,523.43	
	527803 EQUIPMENT PARTS	461.36		28,456.54	
	531100 OFFICE SUPPLIES EXPENSE	1,002.77		3,943.26	
	532100 NON-CAPITALIZED EQUIP PU	140.00		250.00	
	533900 FOOD EXPENSE			67.28	
	534800 CONST & MAINT SUP EXP			79.96	
	534900 MISCELLANEOUS SUP EXP	12,230.14		68,883.69	
	534903 RESALE PAPER SUPPLIES	81,762.41		426,398.55	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56512 PRINT SHOP - MATERIEL ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	538100 VEHICLE & EQUIP SUP EXP	93.40		1,102.83	
	539100 INDIRECT COST ALLOWANCE	13,567.55-		196,801.56-	
	541100 ACCTG & AUDITING SERVICES			26,538.85	
	541400 HRMS ASSESSMENT			3,089.41	
	542100 SOS TEMP SERV - PERSONNEL			20,160.01	
	543200 IT CONSULTING-HW/SW SUPP			975.00	
	546900 OTHER MEDICAL SERVICES			469.00	
	547904 OUTSIDE SERVICES	24,849.84		31,710.53	
	549100 LAUNDRY SERVICES	147.68		1,384.99	
	554900 OTHER CONTRACTUAL SERVICES			200.00	
	555100 DATA PROC SOFTW LIC FEE			3,002.39	
	555310 COTS LICENSE FEES	2,905.00		2,905.00	
	555340 COTS MAINTENANCE	896.00		896.00	
	556100 INSURANCE EXPENSE	195.72		2,389.68	
	559100 OTHER OPERATING EXP	460.62-		266,369.85	
	Major Account 520000 Total	655,164.73		6,098,832.01	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	1,105.68		7,864.01	
	Major Account 570000 Total	1,105.68		7,864.01	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ	39,006.60		468,912.38	
	584200 VEHICLES & VEHICLE EQ			9,000.00	
	586900 OTHER FIXED ASSETS			80,913.75	
	Major Account 580000 Total	39,006.60		558,826.13	
	Fund 56512 Expenditures Total	914,852.07		8,504,471.14	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	83,305.99-		130,564.74-	
	814200 ISSUES, TRANSFERS, ADJ	2,819.49-		4,503.74-	
	815100 COST OF GOODS SOLD	275,877.16		2,003,103.51	
	815200 DIRECT LABOR	244,129.47-		1,858,817.52-	
	Fund 56512 Adjustments Total	54,377.79-		9,217.51	
	Fund 56512 Total	1,556,222.75	1,556,222.75	12,992,017.43	12,992,017.43

Secure Version - Prior Month

As of February 29, 2016

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56515 PURCHASING REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	39,705.20		1,754,113.51	
	112200 DEPOSITS WITH VENDORS			176,709.12	
	139901 AR INVOICED (SYSTEM)	48,344.30-		28,838.44	
	Fund 56515 Assets Total	8,639.10-		1,959,661.07	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				43,482.45
	211700 REC'D - NOT VOUCHERED (S		224,312.84-		15,568.92
	211900 AAI DUE TO VENDOR (SYSTE		7,937.16-		8,622.16
	215100 DUE TO FUND - SHORT TERM				255,846.46
	Fund 56515 Liabilities Total		232,250.00-		323,519.99
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,043,407.24
	Fund 56515 Fund Equity Total				1,043,407.24
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				825,337.83
	472100 SALE OF SUP & MAT		251,471.58		2,261,695.86
	472200 REPROD & PUBLICATIONS		31,198.81		260,865.27
	Major Account 470000 Total		282,670.39		3,347,898.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,150.33		25,680.54
	484500 REIMB NON-GOVT SOURCES		69,141.75		316,849.65
	Major Account 480000 Total		73,292.08		342,530.19
	Fund 56515 Revenues Total		355,962.47		3,690,429.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	37,930.11		314,717.14	
	511800 COMPENSATORY TIME PAID	65.48		115.16	
	512100 VACATION LEAVE EXPENSE	3,671.17		28,385.25	
	512200 SICK LEAVE EXPENSE	1,171.88		7,649.52	
	512300 HOLIDAY LEAVE EXPENSE	2,255.26		21,022.86	
	512500 FUNERAL LEAVE EXPENSE			875.59	
	512600 CIVIL LEAVE EXPENSE			426.64	
	515100 RETIREMENT PLANS EXPENSE	3,376.55		27,943.97	
	515200 FICA EXPENSE	3,271.90		27,165.35	
	515400 LIFE & ACCIDENT INS EXP	12.48		91.68	
	515500 HEALTH INSURANCE EXPENSE	5,689.66		44,505.63	
	516300 EMPLOYEE ASSISTANCE PRO			115.00	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56515 PURCHASING REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			5,568.46	
	Major Account 510000 Total	57,444.49		478,582.25	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	174.84		1,506.29	
	521200 COM EXPENSE - VOICE/DATA			4,560.64	
	521300 FREIGHT EXPENSE	97.95		274.35	
	521400 OCIO EXPENSE	6,455.12		17,714.67	
	521500 PUBLICATION & PRINT EXP	13,892.57		249,321.32	
	522100 DUES & SUBSCRIPTION EXP			1,240.00	
	522201 TRAINING REGISTRATION	1,496.36		2,393.36	
	522600 JOB APPLICANT EXPENSE			45.00	
	524600 RENT EXPENSE-BUILDINGS	6,426.05		51,408.36	
	524700 RENT EXP-OTHER REAL PROP			340.00	
	524900 RENT EXP-DEPR SURCHARGE	1,555.73		12,445.83	
	531100 OFFICE SUPPLIES EXPENSE	196.68		1,736,099.56	
	532100 NON-CAPITALIZED EQUIP PU			9,366.00	
	534900 MISCELLANEOUS SUP EXP	28,387.69		298,047.35	
	539100 INDIRECT COST ALLOWANCE	11,480.24		166,524.40	
	541400 HRMS ASSESSMENT			582.91	
	542100 SOS TEMP SERV - PERSONNEL			24,709.96	
	543100 IT CONSULTING-APPLICATION			24,326.75	
	554900 OTHER CONTRACTUAL SERVICES	4,924.99		5,688.86	
	555100 DATA PROC SOFTW LIC FEE			2,258.90	
	556100 INSURANCE EXPENSE	60.58		129.58	
	559100 OTHER OPERATING EXP	241.72-		1,271.16-	
	Major Account 520000 Total	74,907.08		2,607,712.93	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			777.01	
	573100 STATE-OWNED TRANSPORT			103.28	
	Major Account 570000 Total			880.29	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			10,519.84	
	Major Account 580000 Total			10,519.84	
	Fund 56515 Expenditures Total	132,351.57		3,097,695.31	
	Fund 56515 Total	123,712.47	123,712.47	5,057,356.38	5,057,356.38

Secure Version - Prior Month

As of February 29, 2016

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56580 SURPLUS PROPERTY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	27,518.38-		274,920.12	
	112200 DEPOSITS WITH VENDORS			851.62	
	139901 AR INVOICED (SYSTEM)	832.00-		825.00-	
	Fund 56580 Assets Total	28,350.38-		274,946.74	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,200.00-		
	215100 DUE TO FUND - SHORT TERM		8,194.13-		18,445.20
	215125 DEPOSITS-HHSS		108.05		499.25
	215127 DEPOSITS-ROADS		46.22		949.65
	215131 DEPOSITS-MILITARY		12.15		12.15
	215133 DEPOSITS-GAME & PARKS		8.00-		32.83-
	215146 DEPOSITS-CORRECTIONS				578.00
	215165 DEPOSITS-DAS CC		99.00-		58.93
	215198 FURNITURE AUCTIONS		3,592.80-		.01
	215199 VEHICLE AUCTIONS				1,953.00
	Fund 56580 Liabilities Total		12,927.51-		22,463.36
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				366,451.40
	Fund 56580 Fund Equity Total				366,451.40
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		6,956.20		116,883.16
	472100 SALE OF SUP & MAT				1.27
	Major Account 470000 Total		6,956.20		116,884.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		745.24		5,198.45
	486500 MISCELLANEOUS ADJUSTMENT				5.46
	Major Account 480000 Total		745.24		5,203.91
	Fund 56580 Revenues Total		7,701.44		122,088.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,581.31		84,827.45	
	511800 COMPENSATORY TIME PAID			119.24	
	512100 VACATION LEAVE EXPENSE	437.81		5,981.37	
	512200 SICK LEAVE EXPENSE	168.95		2,404.35	
	512300 HOLIDAY LEAVE EXPENSE	486.26		5,388.89	
	515100 RETIREMENT PLANS EXPENSE	874.15		7,394.42	
	515200 FICA EXPENSE	838.74		7,185.58	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56580 SURPLUS PROPERTY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	3.11		28.00	
	515500 HEALTH INSURANCE EXPENSE	2,077.57		15,491.53	
	516300 EMPLOYEE ASSISTANCE PRO			34.50	
	516500 WORKERS COMP PREMIUMS			1,620.30	
	Major Account 510000 Total	15,467.90		130,475.63	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.88		119.87	
	521200 COM EXPENSE - VOICE/DATA			1,311.48	
	521400 DATA PROCESSING EXPENSE	149.35		6,571.27	
	521500 PUBLICATION & PRINT EXP	505.17		1,199.75	
	524600 RENT EXPENSE-BUILDINGS	2,268.00		18,294.00	
	524900 RENT EXP-DEPR SURCHARGE	801.90		6,415.20	
	531100 OFFICE SUPPLIES EXPENSE	210.50		609.56	
	532100 NON-CAPITALIZED EQUIP PU			4,430.64	
	534900 MISCELLANEOUS SUP EXP			1,216.80	
	538100 VEHICLE & EQUIP SUP EXP	54.48		432.37	
	539100 INDIRECT COST ALLOWANCE	2,087.31		30,277.16	
	541400 HRMS ASSESSMENT			174.87	
	555100 DATA PROC SOFTW LIC FEE			16,176.93	
	555310 COTS LICENSE FEES	1,567.50		1,567.50	
	556100 INSURANCE EXPENSE	9.32		2,353.17	
	559100 OTHER OPERATING EXP			405.16	
	Major Account 520000 Total	7,656.41		91,555.73	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			8,125.00	
	586900 OTHER FIXED ASSETS			5,900.00	
	Major Account 580000 Total			14,025.00	
	Fund 56580 Expenditures Total	23,124.31		236,056.36	
	Fund 56580 Total	5,226.07-	5,226.07-	511,003.10	511,003.10

Secure Version - Prior Month

As of February 29, 2016

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 28010 HEALTH AND LIFE BEN ADMIN

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	792,888.56		1,491,231.46	
		Fund 28010 Assets Total	792,888.56		1,491,231.46	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		125,104.79		125,104.79
	211900	AAI DUE TO VENDOR (SYSTE		719,259.78		730,179.69
		Fund 28010 Liabilities Total		844,364.57		855,284.48
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				416,539.38
		Fund 28010 Fund Equity Total				416,539.38
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,112.80		13,850.28
	486203	ADMIN FEE - ARRA		952.39		7,575.94
		Major Account 480000 Total		3,065.19		21,426.22
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				840,759.47
		Major Account 490000 Total				840,759.47
		Fund 28010 Revenues Total		3,065.19		862,185.69
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	18,674.86		148,913.02	
	511300	OVERTIME PAYMENTS			29.45	
	511800	COMPENSATORY TIME PAID	57.36		129.10	
	512100	VACATION LEAVE EXPENSE	1,084.60		15,972.04	
	512200	SICK LEAVE EXPENSE	1,042.83		9,449.77	
	512300	HOLIDAY LEAVE EXPENSE	1,097.87		10,131.45	
	515100	RETIREMENT PLANS EXPENSE	1,644.24		13,825.19	
	515200	FICA EXPENSE	1,508.12		12,701.64	
	515400	LIFE & ACCIDENT INS EXP	5.76		44.26	
	515500	HEALTH INSURANCE EXPENSE	4,235.16		33,356.12	
	516300	EMPLOYEE ASSISTANCE PRO			69.00	
	516500	WORKERS COMP PREMIUMS			2,896.82	
		Major Account 510000 Total	29,350.80		247,517.86	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	578.17		1,479.96	
	521200	COM EXPENSE - VOICE/DATA			2,754.96	
	521291	COM EXPENSE - VIDEO			140.00	
	521400	DATA PROCESSING EXPENSE	349.06		3,251.28	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 28010 HEALTH AND LIFE BEN ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	636.10		2,038.40	
	522100 DUES & SUBSCRIPTION EXP	515.00		1,730.00	
	522201 TRAINING REGISTRATION	690.00		3,360.00	
	522600 JOB APPLICANT EXPENSE			202.00	
	524600 RENT EXPENSE-BUILDINGS	793.23		6,345.84	
	524900 RENT EXP-DEPR SURCHARGE	167.57		1,340.56	
	531100 OFFICE SUPPLIES EXPENSE	44.68		1,137.18	
	532100 NON-CAPITALIZED EQUIP PU			1,993.56	
	534600 ED & RECREATIONAL SUP EX			501.50	
	534900 MISCELLANEOUS SUP EXP			215.58-	
	541100 ACCTG & AUDITING SERVICES			4,189.55	
	541200 PURCHASING ASSESSMENT			1,001.23	
	541400 HRMS ASSESSMENT			349.75	
	543500 MGT CONSULTANT SERVICES	4,416.66		75,208.25	
	543501 PROFESSIONAL SERVICES			102,204.20	
	554900 OTHER CONTRACTUAL SERVICES	16,962.79		135,753.90	
	555100 DATA PROC SOFTW LIC FEE			957.95	
	556100 INSURANCE EXPENSE	27.96		43.44	
	559100 OTHER OPERATING EXP	9.18		49,013.76	
	Major Account 520000 Total	25,190.40		394,781.69	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			132.62	
	574500 PERSONAL VEHICLE MILEAGE			327.92	
	575100 MISC TRAVEL EXPENSE			18.00	
	Major Account 570000 Total			478.54	
	Fund 28010 Expenditures Total	54,541.20		642,778.09	
	Fund 28010 Total	847,429.76	847,429.76	2,134,009.55	2,134,009.55

Secure Version - Prior Month

As of February 29, 2016

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 28020 WORLD DAY ON THE MALL CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.01		2.41	
	Fund 28020 Assets Total	.01		2.41	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2.39
	Fund 28020 Fund Equity Total				2.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.01		.02
	Major Account 480000 Total		.01		.02
	Fund 28020 Revenues Total		.01		.02
	Fund 28020 Total	.01	.01	2.41	2.41

Secure Version - Prior Month

As of February 29, 2016

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58010 TEMPORARY EMPLOYEE POOL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	148,644.72		957,638.75	
	132200 DUE FROM OTHER GOVERNMENT	331.02-		331.02-	
	139901 AR INVOICED (SYSTEM)	156,749.90-		260,041.58	
	Fund 58010 Assets Total	8,436.20-		1,217,349.31	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		20,149.12-		
	Fund 58010 Liabilities Total		20,149.12-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,236,025.94
	Fund 58010 Fund Equity Total				1,236,025.94
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		450,530.88		4,021,316.89
	Major Account 470000 Total		450,530.88		4,021,316.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,836.36		9,943.36
	Major Account 480000 Total		1,836.36		9,943.36
	Fund 58010 Revenues Total		452,367.24		4,031,260.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,189.29		132,368.03	
	511200 TEMPORARY SALARIES-WAGE	346,589.32		3,067,823.47	
	511300 OVERTIME PAYMENTS	2,291.82		34,447.05	
	511500 SHIFT DIFFERENTIAL PYMT			113.55	
	511700 EMPLOYEE BONUSES			200.00	
	512100 VACATION LEAVE EXPENSE	1,560.27		13,560.77	
	512200 SICK LEAVE EXPENSE	618.74		8,655.91	
	512300 HOLIDAY LEAVE EXPENSE	637.37		8,673.35	
	512500 FUNERAL LEAVE EXPENSE	35.36		820.31	
	512700 INJURY LEAVE EXPENSE	37.78		1,849.46	
	515100 RETIREMENT PLANS EXPENSE	1,490.09		12,457.31	
	515200 FICA EXPENSE	26,918.97		239,116.66	
	515400 LIFE & ACCIDENT INS EXP	5.02		40.11	
	515500 HEALTH INSURANCE EXPENSE	24,240.26		214,698.99	
	516300 EMPLOYEE ASSISTANCE PRO			46.00	
	516400 UNEMPLOYM COMP INS EXP			59,663.59	
	516500 WORKERS COMP PREMIUMS			51,570.90	
	Major Account 510000 Total	421,614.29		3,846,105.46	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58010 TEMPORARY EMPLOYEE POOL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	340.35		1,906.99	
	521200 COM EXPENSE - VOICE/DATA			1,732.83	
	521400 DATA PROCESSING EXPENSE	103.05		1,464.27	
	521500 PUBLICATION & PRINT EXP	52.37		220.50	
	522100 DUES & SUBSCRIPTION EXP			100.00	
	522201 TRAINING REGISTRATION	1,499.00		2,522.50	
	522600 JOB APPLICANT EXPENSE			15.00	
	524600 RENT EXPENSE-BUILDINGS	1,253.81		10,033.32	
	524900 RENT EXP-DEPR SURCHARGE	264.87		2,118.84	
	531100 OFFICE SUPPLIES EXPENSE	7.12		289.05	
	532100 NON-CAPITALIZED EQUIP PU			360.00	
	541100 ACCTG & AUDITING SERVICES			4,931.08	
	541200 PURCHASING ASSESSMENT			858.21	
	541400 HRMS ASSESSMENT			291.45	
	542100 SOS TEMP SERV - PERSONNEL	15,505.48		116,354.16	
	549200 JANITORIAL/SECURITY SRVS			1,550.00	
	555100 DATA PROC SOFTW LIC FEE			1,779.05	
	556100 INSURANCE EXPENSE	13.98		13.98	
	559100 OTHER OPERATING EXP			57,290.19	
	Major Account 520000 Total	19,040.03		203,831.42	
	Fund 58010 Expenditures Total	440,654.32		4,049,936.88	
	Fund 58010 Total	432,218.12	432,218.12	5,267,286.19	5,267,286.19

Secure Version - Prior Month

As of February 29, 2016

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58030 TRAINING REVOLVING

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	1,709.38-		414,684.79	
	139901	AR INVOICED (SYSTEM)	11,066.00		43,227.00	
		Fund 58030 Assets Total	9,356.62		457,911.79	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		9,857.66		9,857.66
		Fund 58030 Liabilities Total		9,857.66		9,857.66
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				859.29
		Fund 58030 Fund Equity Total				859.29
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		34,380.00		291,653.01
		Major Account 470000 Total		34,380.00		291,653.01
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		943.79		4,450.04
	483200	BUILDING & SPACE RENTAL				3,336.50
		Major Account 480000 Total		943.79		7,786.54
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				300,000.00
		Major Account 490000 Total				300,000.00
		Fund 58030 Revenues Total		35,323.79		599,439.55
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA			86.38	
	521291	COM EXPENSE - VIDEO			2,035.00	
	521300	FREIGHT EXPENSE	31.66		114.72	
	521400	DATA PROCESSING EXPENSE			868.00	
	521500	PUBLICATION & PRINT EXP	114.46		892.75	
	522200	CONFERENCE REGISTRATION			897.00	
	524600	RENT EXPENSE-BUILDINGS	2,944.52		23,146.16	
	524700	RENT EXP-OTHER REAL PROP			250.00	
	524900	RENT EXP-DEPR SURCHARGE	609.37		4,874.96	
	531100	OFFICE SUPPLIES EXPENSE	22.26		1,196.45	
	532100	NON-CAPITALIZED ASSET PUR			928.84	
	533900	FOOD EXPENSE	505.56		3,476.72	
	534600	ED & RECREATIONAL SUP EX	19,437.00		40,780.16	
	534700	ENG TECH & COMM SUP EXP			163.78	
	534900	MISCELLANEOUS SUP EXP			1,206.76	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58030 TRAINING REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICE	12,160.00		65,649.09	
	559100 OTHER OPERATING EXP			1,761.00	
	Major Account 520000 Total	35,824.83		148,327.77	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,592.73	
	572100 COMMERCIAL TRANSPORTATIO			1,030.92	
	574500 PERSONAL VEHICLE MILEAGE			224.54	
	575100 MISC TRAVEL EXPENSE			68.75	
	Major Account 570000 Total			3,916.94	
	Fund 58030 Expenditures Total	35,824.83		152,244.71	
	Fund 58030 Total	45,181.45	45,181.45	610,156.50	610,156.50

Secure Version - Prior Month

As of February 29, 2016

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58040 PERSONNEL REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	113.53		289,708.34	
	139901 AR INVOICED (SYSTEM)	38.70		476.05	
	Fund 58040 Assets Total	152.23		290,184.39	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				305,932.33
	Fund 58040 Fund Equity Total				305,932.33
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,340.03		29,768.76
	Major Account 470000 Total		3,340.03		29,768.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		707.13		4,422.11
	Major Account 480000 Total		707.13		4,422.11
	Fund 58040 Revenues Total		4,047.16		34,190.87
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			50.78	
	521500 PUBLICATION & PRINT EXP	1,606.15		8,274.62	
	521900 AWARDS EXPENSE			15,570.90	
	522100 DUES & SUBSCRIPTION EXP			3,850.00	
	522600 JOB APPLICANT EXPENSE	1,176.01		7,945.48	
	524600 RENT EXPENSE-BUILDINGS	723.65		5,788.92	
	524700 RENT EXP-OTHER REAL PROP	90.00		820.00	
	524900 RENT EXP-DEPR SURCHARGE	152.87		1,223.64	
	531100 OFFICE SUPPLIES EXPENSE			150.75	
	533900 FOOD EXPENSE			4,655.11	
	534900 MISCELLANEOUS SUP EXP			85.85	
	547300 INTERPRETER SERVICES	100.00		190.00	
	Major Account 520000 Total	3,848.68		48,606.05	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			682.38	
	573100 STATE-OWNED TRANSPORT	46.25		434.47	
	574500 PERSONAL VEHICLE MILEAGE			215.91	
	Major Account 570000 Total	46.25		1,332.76	
	Fund 58040 Expenditures Total	3,894.93		49,938.81	
	Fund 58040 Total	4,047.16	4,047.16	340,123.20	340,123.20

Secure Version - Prior Month

As of February 29, 2016

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58041 PERSONNEL REVOLVING - HRMS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	7,734.96-		638,919.69	
		Fund 58041 Assets Total	7,734.96-		638,919.69	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				380,591.65
		Fund 58041 Fund Equity Total				380,591.65
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				953,113.01
		Major Account 470000 Total				953,113.01
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,186.84		6,572.95
		Major Account 480000 Total		1,186.84		6,572.95
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				300,000.00-
		Major Account 490000 Total				300,000.00-
		Fund 58041 Revenues Total		1,186.84		659,685.96
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,287.34		37,481.92	
	511800	COMPENSATORY TIME PAID	54.06		1,944.09	
	512100	VACATION LEAVE EXPENSE	432.48		3,080.36	
	512200	SICK LEAVE EXPENSE			810.90	
	512300	HOLIDAY LEAVE EXPENSE	356.52		3,030.42	
	515100	RETIREMENT PLANS EXPENSE	533.92		3,470.51	
	515200	FICA EXPENSE	511.92		3,351.99	
	515400	LIFE & ACCIDENT INS EXP	1.92		11.52	
	515500	HEALTH INSURANCE EXPENSE	809.32		4,855.92	
		Major Account 510000 Total	8,987.48		58,037.63	
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION			299.00	
	522201	TRAINING REGISTRATION			1,499.00	
	554900	OTHER CONTRACTUAL SERVICES	75.00-		75.00-	
	555100	DATA PROC SOFTW LIC FEE			340,368.00	
	556100	INSURANCE EXPENSE	9.32		9.32	
		Major Account 520000 Total	65.68-		342,100.32	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			870.47	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 008
Fund 58041 PERSONNEL REVOLVING - HRMS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			349.50	
	Major Account 570000 Total			1,219.97	
	Fund 58041 Expenditures Total	8,921.80		401,357.92	
	Fund 58041 Total	1,186.84	1,186.84	1,040,277.61	1,040,277.61

Secure Version - Prior Month

As of February 29, 2016

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68010 FLEXIBLE SPENDING

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	112200	DEPOSITS WITH VENDORS			25,000.00	
		Fund 68010 Assets Total			25,000.00	
Liabilities	200000	Liabilities				
	211380	DUE TO EMPLOYEES				3,460.78
	215100	DUE TO FUND - SHORT TERM				141.67
		Fund 68010 Liabilities Total				3,602.45
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				21,397.55
		Fund 68010 Fund Equity Total				21,397.55
		Fund 68010 Total			25,000.00	25,000.00

Secure Version - Prior Month

As of February 29, 2016

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68015 FLEXIBLE SPENDING

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	114,781.72		529,378.75	
		Fund 68015 Assets Total	114,781.72		529,378.75	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		642.95-		24,028.45
		Fund 68015 Liabilities Total		642.95-		24,028.45
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				864,304.53
		Fund 68015 Fund Equity Total				864,304.53
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		931.18		7,378.68
	486200	CONTRIBUTIONS		419,547.71		3,398,750.50
	486201	PREMIUM PAYMENT		196.72		393.44
		Major Account 480000 Total		420,675.61		3,406,522.62
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				250,000.00
	493200	OPERATING TRANSFERS OUT				140,000.00-
		Major Account 490000 Total				110,000.00
		Fund 68015 Revenues Total		420,675.61		3,516,522.62
Expenditures	520000	Operating Expenses				
	559101	CLAIMS PAID	305,250.94		3,875,476.85	
		Major Account 520000 Total	305,250.94		3,875,476.85	
		Fund 68015 Expenditures Total	305,250.94		3,875,476.85	
		Fund 68015 Total	420,032.66	420,032.66	4,404,855.60	4,404,855.60

Secure Version - Prior Month

As of February 29, 2016

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68016 FLEXIBLE SPENDING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,226.58		334,337.52	
	Fund 68016 Assets Total	2,226.58		334,337.52	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,239.54-		4,567.73
	Fund 68016 Liabilities Total		3,239.54-		4,567.73
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				313,710.62
	Fund 68016 Fund Equity Total				313,710.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		772.46		4,535.32
	486200 CONTRIBUTIONS		137,078.27		1,079,341.48
	Major Account 480000 Total		137,850.73		1,083,876.80
	Fund 68016 Revenues Total		137,850.73		1,083,876.80
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	132,384.61		1,067,817.63	
	Major Account 520000 Total	132,384.61		1,067,817.63	
	Fund 68016 Expenditures Total	132,384.61		1,067,817.63	
	Fund 68016 Total	134,611.19	134,611.19	1,402,155.15	1,402,155.15

Secure Version - Prior Month

As of February 29, 2016

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68920 HEALTH PLAN

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	521.55		213,972.31	
		Fund 68920 Assets Total	521.55		213,972.31	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				150,260.39
		Fund 68920 Liabilities Total				150,260.39
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				60,600.71
		Fund 68920 Fund Equity Total				60,600.71
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		521.55		3,111.21
		Major Account 480000 Total		521.55		3,111.21
		Fund 68920 Revenues Total		521.55		3,111.21
		Fund 68920 Total	521.55	521.55	213,972.31	213,972.31

Secure Version - Prior Month

As of February 29, 2016

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68921 LIFE HEALTH HISTORY

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	4,029.22-		4,471,411.86	
		Fund 68921 Assets Total	4,029.22-		4,471,411.86	
Liabilities	200000	Liabilities				
	219101	CP - DEATH BENEFIT - UNUM				1,158,000.00
		Fund 68921 Liabilities Total				1,158,000.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,366,330.17
		Fund 68921 Fund Equity Total				3,366,330.17
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		10,950.62		66,073.69
		Major Account 480000 Total		10,950.62		66,073.69
		Fund 68921 Revenues Total		10,950.62		66,073.69
Expenditures	520000	Operating Expenses				
	559102	BASIC PREMIUM	14,979.84		118,992.00	
		Major Account 520000 Total	14,979.84		118,992.00	
		Fund 68921 Expenditures Total	14,979.84		118,992.00	
		Fund 68921 Total	10,950.62	10,950.62	4,590,403.86	4,590,403.86

Secure Version - Prior Month

As of February 29, 2016

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68922 HEALTH INSURANCE HISTORY

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	38,247.83		15,691,772.73	
		Fund 68922 Assets Total	38,247.83		15,691,772.73	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				91,306.33
		Fund 68922 Liabilities Total				91,306.33
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				14,408,620.70
		Fund 68922 Fund Equity Total				14,408,620.70
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		38,247.83		222,320.27
		Major Account 480000 Total		38,247.83		222,320.27
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				969,076.46
		Major Account 490000 Total				969,076.46
		Fund 68922 Revenues Total		38,247.83		1,191,396.73
Expenditures	520000	Operating Expenses				
	559101	CLAIMS PAID			448.97-	
		Major Account 520000 Total			448.97-	
		Fund 68922 Expenditures Total			448.97-	
		Fund 68922 Total	38,247.83	38,247.83	15,691,323.76	15,691,323.76

Secure Version - Prior Month

As of February 29, 2016

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68930 INSURANCE TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	983.00		403,290.94	
	Fund 68930 Assets Total	983.00		403,290.94	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				397,426.99
	Fund 68930 Fund Equity Total				397,426.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		983.00		5,863.95
	Major Account 480000 Total		983.00		5,863.95
	Fund 68930 Revenues Total		983.00		5,863.95
	Fund 68930 Total	983.00	983.00	403,290.94	403,290.94

Secure Version - Prior Month

As of February 29, 2016

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68932 INDEP LIFE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	639.46		262,349.54	
	Fund 68932 Assets Total	639.46		262,349.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				258,534.92
	Fund 68932 Fund Equity Total				258,534.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		639.46		3,814.62
	Major Account 480000 Total		639.46		3,814.62
	Fund 68932 Revenues Total		639.46		3,814.62
	Fund 68932 Total	639.46	639.46	262,349.54	262,349.54

Secure Version - Prior Month

As of February 29, 2016

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68938 DENTAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	71.37		27,332.80	
	Fund 68938 Assets Total	71.37		27,332.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,165.92
	Fund 68938 Fund Equity Total				27,165.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		71.37		425.20
	486201 PREMIUM PAYMENT		9,977.40		78,960.64
	Major Account 480000 Total		10,048.77		79,385.84
	Fund 68938 Revenues Total		10,048.77		79,385.84
Expenditures	520000 Operating Expenses				
	559102 BASIC PREMIUM	9,977.40		79,218.96	
	Major Account 520000 Total	9,977.40		79,218.96	
	Fund 68938 Expenditures Total	9,977.40		79,218.96	
	Fund 68938 Total	10,048.77	10,048.77	106,551.76	106,551.76

Secure Version - Prior Month

As of February 29, 2016

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68939 VISION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	98.81		40,197.35	
	Fund 68939 Assets Total	98.81		40,197.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				39,651.05
	Fund 68939 Fund Equity Total				39,651.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		98.81		589.64
	486201 PREMIUM PAYMENT		1,711.72		13,823.04
	Major Account 480000 Total		1,810.53		14,412.68
	Fund 68939 Revenues Total		1,810.53		14,412.68
Expenditures	520000 Operating Expenses				
	559102 BASIC PREMIUM	1,711.72		13,866.38	
	Major Account 520000 Total	1,711.72		13,866.38	
	Fund 68939 Expenditures Total	1,711.72		13,866.38	
	Fund 68939 Total	1,810.53	1,810.53	54,063.73	54,063.73

Secure Version - Prior Month

As of February 29, 2016

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68960 STATE EMPLOYEE INSURANCE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,298,965.10		12,270,551.92	
	Fund 68960 Assets Total	1,298,965.10		12,270,551.92	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		215,455.06		416,773.89
	Fund 68960 Liabilities Total		215,455.06		416,773.89
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,709,314.74
	Fund 68960 Fund Equity Total				8,709,314.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28,723.10		152,430.12
	484500 REIMB NON-GOVT SOURCES		2,030,519.48		5,857,347.32
	486200 CONTRIBUTIONS		14,831,777.00		118,718,007.21
	486201 PREMIUM PAYMENT		183,855.36		1,530,448.32
	486500 MISCELLANEOUS ADJUSTMENT				5,000.00
	Major Account 480000 Total		17,074,874.94		126,263,232.97
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,919,835.93-
	Major Account 490000 Total				1,919,835.93-
	Fund 68960 Revenues Total		17,074,874.94		124,343,397.04
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			2,259.20	
	521200 COM EXPENSE - VOICE/DATA			589.91	
	521290 COM EXPENSE - DATA ONLY	95,355.02		625,852.79	
	521300 FREIGHT EXPENSE			110.00	
	521400 DATA PROCESSING EXPENSE	47.45		904.41	
	521500 PUBLICATION & PRINT EXP	859.88		6,485.69	
	522100 DUES & SUBSCRIPTION EXP			1,180.00	
	524600 RENT EXPENSE-BUILDINGS	339.95		2,719.60	
	524700 RENT EXP-OTHER REAL PROP			1,335.00	
	524900 RENT EXP-DEPR SURCHARGE	71.82		574.56	
	525100 RENT EXP-OFFICE EQUIP			100.00	
	533900 FOOD EXPENSE			1,683.15	
	534900 MISCELLANEOUS SUP EXP			2,127.69	
	545200 MEDICAL ASSESSMENT SERV	158,202.06		1,235,222.17	
	547100 EDUCATIONAL SERVICES	1,575.00-		738,446.95	
	554900 OTHER CONTRACTUAL SERVICES	543,853.74		4,426,249.10	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68960 STATE EMPLOYEE INSURANCE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE	55,032.00		439,392.80	
	559100 OTHER OPERATING EXP			1,083,725.00	
	559101 CLAIMS PAID	15,139,177.98		112,629,366.68	
	Major Account 520000 Total	15,991,364.90		121,198,324.70	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			609.05	
	Major Account 570000 Total			609.05	
	Fund 68960 Expenditures Total	15,991,364.90		121,198,933.75	
	Fund 68960 Total	17,290,330.00	17,290,330.00	133,469,485.67	133,469,485.67

Secure Version - Prior Month

As of February 29, 2016

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 78010 STATE EMPLOYEE ASSISTANCE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5.80		2,378.33	
	Fund 78010 Assets Total	5.80		2,378.33	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		5.80		2,378.33
	Fund 78010 Liabilities Total		5.80		2,378.33
	Fund 78010 Total	5.80	5.80	2,378.33	2,378.33

Secure Version - Prior Month

As of February 29, 2016

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56570 TRANSPORTATION SERVI

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			11,240.08	
	112200 DEPOSITS WITH VENDORS			170.18	
	Fund 56570 Assets Total			11,410.26	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,285.26
	Fund 56570 Fund Equity Total				12,285.26
Revenues	490000 Other Financing Sources				
	491302 DISPOSAL - NET BOOK VALUE				875.00-
	Major Account 490000 Total				875.00-
	Fund 56570 Revenues Total				875.00-
	Fund 56570 Total			11,410.26	11,410.26

Secure Version - Prior Month

As of February 29, 2016

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56571 TRANSPORTATION SERVI

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	156,474.15		1,772,469.70	
	139901 AR INVOICED (SYSTEM)	67,452.37-		92,616.11	
	174200 VEHICLES & VEHICLE EQ			875.00-	
	Fund 56571 Assets Total	89,021.78		1,864,210.81	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		26,410.00-		1,400.00-
	215100 DUE TO FUND - SHORT TERM				16,454.42
	Fund 56571 Liabilities Total		26,410.00-		15,054.42
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,178,185.60
	Fund 56571 Fund Equity Total				3,178,185.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,899.33		38,247.96
	483300 EQUIPMENT LEASE OR RENTA		201,026.16		1,629,737.69
	486500 MISCELLANEOUS ADJUSTMENT				87,136.84
	Major Account 480000 Total		205,925.49		1,755,122.49
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		4,929.64		252,094.10
	Major Account 490000 Total		4,929.64		252,094.10
	Fund 56571 Revenues Total		210,855.13		2,007,216.59
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	36,488.00		2,864,763.00	
	587400 MASTER LEASE	58,935.35		471,482.80	
	Major Account 580000 Total	95,423.35		3,336,245.80	
	Fund 56571 Expenditures Total	95,423.35		3,336,245.80	
	Fund 56571 Total	184,445.13	184,445.13	5,200,456.61	5,200,456.61

Secure Version - Prior Month

As of February 29, 2016

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56572 TRANSPORTATION SERVI

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	325,288.23		2,603,205.22	
	139901 AR INVOICED (SYSTEM)	108,043.10-		153,028.98	
	Fund 56572 Assets Total	217,245.13		2,756,234.20	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		72.63-		
	211900 AAI DUE TO VENDOR (SYSTE		19.17-		41.60
	Fund 56572 Liabilities Total		91.80-		41.60
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,541,717.81
	Fund 56572 Fund Equity Total				2,541,717.81
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,873.57		11,950.30
	472100 SALE OF SUP & MAT		2,031.46		24,027.25
	Major Account 470000 Total		4,905.03		35,977.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,838.83		32,972.12
	483300 EQUIPMENT LEASE OR RENTA		309,995.13		2,743,096.86
	484500 REIMB NON-GOVT SOURCES		364.10		1,057.28
	486500 MISCELLANEOUS ADJUSTMENT				73,879.95-
	Major Account 480000 Total		316,198.06		2,703,246.31
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		28.74		294.52
	Major Account 490000 Total		28.74		294.52
	Fund 56572 Revenues Total		321,131.83		2,739,518.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	32,591.76		253,684.49	
	512100 VACATION LEAVE EXPENSE	514.79		35,608.02	
	512200 SICK LEAVE EXPENSE	3,697.88		18,468.58	
	512300 HOLIDAY LEAVE EXPENSE	2,039.66		18,563.84	
	512700 INJURY LEAVE EXPENSE			449.19	
	515100 RETIREMENT PLANS EXPENSE	2,908.65		24,468.82	
	515200 FICA EXPENSE	2,721.94		23,003.56	
	515400 LIFE & ACCIDENT INS EXP	11.29		88.88	
	515500 HEALTH INSURANCE EXPENSE	6,458.85		51,645.74	
	516300 EMPLOYEE ASSISTANCE PRO			138.00	
	516500 WORKERS COMP PREMIUMS			5,200.81	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 010
Fund 56572 TRANSPORTATION SERVI

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
		Major Account 510000 Total	50,944.82		431,319.93	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	175.34		440.78	
	521200	COM EXPENSE - VOICE/DATA			4,483.50	
	521300	FREIGHT EXPENSE			645.50	
	521400	DATA PROCESSING EXPENSE			6,301.41	
	521500	PUBLICATION & PRINT EXP	540.30		1,594.26	
	522100	DUES & SUBSCRIPTION EXP	1,409.37		1,479.37	
	522200	CONFERENCE REGISTRATION			50.00	
	522201	TRAINING REGISTRATION			401.00	
	522600	JOB APPLICANT EXPENSE			15.00	
	524600	RENT EXPENSE-BUILDINGS	9,195.11		106,110.87	
	524900	RENT EXP-DEPR SURCHARGE	3,670.10		29,360.79	
	526100	REP & MAINT-REAL PROPERT			6,521.73	
	527200	REP & MAINT-MOTOR VEHICL	10,818.49		182,427.15	
	531100	OFFICE SUPPLIES EXPENSE	183.00		2,550.84	
	532100	NON-CAPITALIZED EQUIP PU	220.52		3,577.96	
	533900	FOOD EXPENSE			46.74	
	535100	MEDICAL SUPPLIES			15.75	
	538100	VEHICLE & EQUIP SUP EXP	7,503.69		89,352.20	
	538104	BULK E-85 FUEL			35,362.39	
	538105	UNLEADED FUEL	3,442.71		415,037.72	
	538110	TIRE AND TITLE FEE	31.00		613.50	
	538111	BULK EHT10 FUEL			56,539.71	
	538115	GASOHOL	10,307.91		228,510.13	
	538116	E-85 FUEL	4,368.20		49,556.55	
	538118	CNG-FUEL	42.14		440.82	
	541100	ACCTG & AUDITING SERVICES			9,721.86	
	541200	PURCHASING ASSESSMENT			4,805.09	
	541400	HRMS ASSESSMENT			699.49	
	542100	SOS TEMP SERV - PERSONNEL			3,321.19	
	549100	LAUNDRY SERVICES	688.72		5,056.36	
	554900	OTHER CONTRACTUAL SERVICES			11,409.61	
	555100	DATA PROC SOFTW LIC FEE			645.40	
	556100	INSURANCE EXPENSE	55.92		672,305.41	
	559100	OTHER OPERATING EXP	197.56		159,043.58	
		Major Account 520000 Total	52,850.08		2,088,443.66	
Expenditures	580000	Capital Outlay				

Secure Version - Prior Month

As of February 29, 2016

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56572 TRANSPORTATION SERVI

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			5,280.00	
	Major Account 580000 Total			5,280.00	
	Fund 56572 Expenditures Total	103,794.90		2,525,043.59	
	Fund 56572 Total	321,040.03	321,040.03	5,281,277.79	5,281,277.79

Secure Version - Prior Month

As of February 29, 2016

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 28910 TORT CLAIMS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	345.89		141,906.16	
	Fund 28910 Assets Total	345.89		141,906.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				122,727.35
	Fund 28910 Fund Equity Total				122,727.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		345.89		1,957.81
	Major Account 480000 Total		345.89		1,957.81
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				17,221.00
	Major Account 490000 Total				17,221.00
	Fund 28910 Revenues Total		345.89		19,178.81
	Fund 28910 Total	345.89	345.89	141,906.16	141,906.16

Secure Version - Prior Month

As of February 29, 2016

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 28920 MISCELLANEOUS CLAIMS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2.83		1,161.16	
	Fund 28920 Assets Total	2.83		1,161.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,144.27
	Fund 28920 Fund Equity Total				1,144.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.83		16.89
	Major Account 480000 Total		2.83		16.89
	Fund 28920 Revenues Total		2.83		16.89
	Fund 28920 Total	2.83	2.83	1,161.16	1,161.16

Secure Version - Prior Month

As of February 29, 2016

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58910 STATE INSURANCE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	311,479.98-		11,932,397.23	
	112200 DEPOSITS WITH VENDORS			300,000.00	
	139901 AR INVOICED (SYSTEM)	19,104.24-		191,742.25	
	Fund 58910 Assets Total	330,584.22-		12,424,139.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,566,378.64
	Fund 58910 Fund Equity Total				13,566,378.64
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		16,768.00		3,441,236.71
	Major Account 470000 Total		16,768.00		3,441,236.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		29,725.86		177,886.32
	Major Account 480000 Total		29,725.86		177,886.32
	Fund 58910 Revenues Total		46,493.86		3,619,123.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,231.95		60,884.92	
	512100 VACATION LEAVE EXPENSE	301.86		2,376.26	
	512200 SICK LEAVE EXPENSE	63.07		888.12	
	512300 HOLIDAY LEAVE EXPENSE	445.49		3,889.79	
	515100 RETIREMENT PLANS EXPENSE	602.31		5,096.24	
	515200 FICA EXPENSE	587.27		4,986.07	
	515400 LIFE & ACCIDENT INS EXP	1.71		13.89	
	515500 HEALTH INSURANCE EXPENSE	879.87		6,874.61	
	516300 EMPLOYEE ASSISTANCE PRO			23.00	
	516500 WORKERS COMP PREMIUMS			607.02	
	Major Account 510000 Total	10,113.53		85,639.92	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	66.02		891.13	
	521200 COM EXPENSE - VOICE/DATA			1,613.14	
	521291 COM EXPENSE - VIDEO			44.00	
	521400 DATA PROCESSING EXPENSE	110.52		110.52	
	521500 PUBLICATION & PRINT EXP	5.80		147.74	
	522100 DUES & SUBSCRIPTION EXP			167.36	
	522200 CONFERENCE REGISTRATION			502.40	
	522201 TRAINING REGISTRATION			525.76	
	524600 RENT EXPENSE-BUILDINGS	358.16		2,865.28	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58910 STATE INSURANCE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			25.60	
	524900 RENT EXP-DEPR SURCHARGE	75.66		605.28	
	533900 FOOD EXPENSE			14.20	
	534900 MISCELLANEOUS SUP EXP			1.88	
	541100 ACCTG & AUDITING SERVICES			6,726.30	
	541200 PURCHASING ASSESSMENT			44.39	
	541400 HRMS ASSESSMENT			58.29	
	542100 SOS TEMP SERV - PERSONNEL	765.98		2,936.93	
	554900 OTHER CONTRACTUAL SERVICES			188,744.68	
	555100 DATA PROC SOFTW LIC FEE			380.56	
	556100 INSURANCE EXPENSE	9.32		2,480,145.23	
	556101 INSURANCE - REBILL	2,988.00		54,837.00	
	559100 OTHER OPERATING EXP			30,106.17	
	559101 CLAIMS PAID	362,585.09		1,902,239.31	
	Major Account 520000 Total	366,964.55		4,673,733.15	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			932.31	
	572100 COMMERCIAL TRANSPORTATIO			586.69	
	573100 STATE-OWNED TRANSPORT			5.21	
	574500 PERSONAL VEHICLE MILEAGE			34.39	
	575100 MISC TRAVEL EXPENSE			44.85	
	Major Account 570000 Total			1,603.45	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			385.67	
	Major Account 580000 Total			385.67	
	Fund 58910 Expenditures Total	377,078.08		4,761,362.19	
	Fund 58910 Total	46,493.86	46,493.86	17,185,501.67	17,185,501.67

Secure Version - Prior Month

As of February 29, 2016

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58920 WORKERS COMP CLAIMS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	85,449.24-		24,741,637.43	
	112200 DEPOSITS WITH VENDORS			3,000,000.00	
	139901 AR INVOICED (SYSTEM)	1,122,406.50-			
	Fund 58920 Assets Total	1,207,855.74-		27,741,637.43	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,147,120.06
	Fund 58920 Fund Equity Total				25,147,120.06
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				13,526,419.75
	Major Account 470000 Total				13,526,419.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		60,775.37		357,117.74
	Major Account 480000 Total		60,775.37		357,117.74
	Fund 58920 Revenues Total		60,775.37		13,883,537.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,190.07		28,893.15	
	512100 VACATION LEAVE EXPENSE	396.28		1,371.73	
	512200 SICK LEAVE EXPENSE	134.02		1,110.85	
	512300 HOLIDAY LEAVE EXPENSE	150.16		1,768.89	
	515100 RETIREMENT PLANS EXPENSE	289.73		2,480.40	
	515200 FICA EXPENSE	268.55		2,309.13	
	515400 LIFE & ACCIDENT INS EXP	1.17		9.15	
	515500 HEALTH INSURANCE EXPENSE	924.31		7,558.83	
	516300 EMPLOYEE ASSISTANCE PRO			11.50	
	516500 WORKERS COMP PREMIUMS			1,005.04	
	Major Account 510000 Total	5,354.29		46,518.67	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			59.84	
	521200 COM EXPENSE - VOICE/DATA			3,427.89	
	521291 COM EXPENSE - VIDEO			93.50	
	521400 DATA PROCESSING EXPENSE	234.87		234.87	
	521500 PUBLICATION & PRINT EXP	719.00		2,352.17	
	522100 DUES & SUBSCRIPTION EXP			5,575.64	
	522200 CONFERENCE REGISTRATION			1,067.60	
	522201 TRAINING REGISTRATION			1,117.24	
	524600 RENT EXPENSE-BUILDINGS	761.09		6,088.72	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58920 WORKERS COMP CLAIMS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			54.40	
	524900 RENT EXP-DEPR SURCHARGE	160.79		1,286.32	
	531100 OFFICE SUPPLIES EXPENSE	9.40		1,238.05	
	533900 FOOD EXPENSE			30.18	
	534900 MISCELLANEOUS SUP EXP			3.98	
	541100 ACCTG & AUDITING SERVICES			14,293.44	
	541200 PURCHASING ASSESSMENT			94.33	
	541400 HRMS ASSESSMENT			116.58	
	541500 LEGAL SERVICES EXPENSE	401.94-		69,995.55	
	541700 LEGAL RELATED EXPENSE	20,038.49		20,038.49	
	542100 SOS TEMP SERV - PERSONNEL	1,627.70		6,241.01	
	554900 OTHER CONTRACTUAL SERVICES			1,548,497.65	
	555100 DATA PROC SOFTW LIC FEE			128,498.13	
	556100 INSURANCE EXPENSE	4.66		10.43	
	559100 OTHER OPERATING EXP	533.86		69,703.47	
	559101 CLAIMS PAID	1,239,588.90		9,358,154.98	
	Major Account 520000 Total	1,263,276.82		11,238,274.46	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,981.16	
	572100 COMMERCIAL TRANSPORTATIO			1,246.78	
	573100 STATE-OWNED TRANSPORT			11.07	
	574500 PERSONAL VEHICLE MILEAGE			73.09	
	575100 MISC TRAVEL EXPENSE			95.33	
	Major Account 570000 Total			3,407.43	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			819.56	
	Major Account 580000 Total			819.56	
	Fund 58920 Expenditures Total	1,268,631.11		11,289,020.12	
	Fund 58920 Total	60,775.37	60,775.37	39,030,657.55	39,030,657.55

Secure Version - Prior Month

As of February 29, 2016

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58930 STATE INDEMNIFICATION FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	400.68-		116.04	
	139901 AR INVOICED (SYSTEM)	7,587.00		7,587.00	
	Fund 58930 Assets Total	7,186.32		7,703.04	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				379.91
	Fund 58930 Fund Equity Total				379.91
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		7,587.00		7,988.94
	Major Account 470000 Total		7,587.00		7,988.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.26		3.13
	Major Account 480000 Total		1.26		3.13
	Fund 58930 Revenues Total		7,588.26		7,992.07
Expenditures	520000 Operating Expenses				
	541500 LEGAL SERVICES EXPENSE	401.94		668.94	
	Major Account 520000 Total	401.94		668.94	
	Fund 58930 Expenditures Total	401.94		668.94	
	Fund 58930 Total	7,588.26	7,588.26	8,371.98	8,371.98

Secure Version - Prior Month

As of February 29, 2016

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26520 BLDG RENEWAL 309 TF

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	398,006.79		7,953,826.64	
		Fund 26520 Assets Total	398,006.79		7,953,826.64	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		18,515.82		18,715.20
		Fund 26520 Liabilities Total		18,515.82		18,715.20
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,798,201.04
		Fund 26520 Fund Equity Total				7,798,201.04
Revenues	450000	Taxes				
	454200	TOBACCO PRODUCTS TAX		763,605.95		6,108,847.60
		Major Account 450000 Total		763,605.95		6,108,847.60
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		17,211.70		95,803.42
		Major Account 480000 Total		17,211.70		95,803.42
		Fund 26520 Revenues Total		780,817.65		6,204,651.02
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	16,627.29		136,337.09	
	511600	PER DIEM PAYMENTS	2,500.00		26,250.00	
	511700	EMPLOYEE BONUSES			500.00	
	512100	VACATION LEAVE EXPENSE	1,282.40		13,648.99	
	512200	SICK LEAVE EXPENSE	527.28		5,592.52	
	512300	HOLIDAY LEAVE EXPENSE	970.36		9,218.42	
	515100	RETIREMENT PLANS EXPENSE	1,453.24		12,340.14	
	515200	FICA EXPENSE	1,592.99		13,989.09	
	515400	LIFE & ACCIDENT INS EXP	3.84		30.72	
	515500	HEALTH INSURANCE EXPENSE	2,266.06		18,128.48	
	516500	WORKERS COMP PREMIUMS			1,073.93	
		Major Account 510000 Total	27,223.46		237,109.38	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2.85		45.71	
	521200	COM EXPENSE - VOICE/DATA			491.22	
	521400	DATA PROCESSING EXPENSE	156.16		988.78	
	521500	PUBLICATION & PRINT EXP	1.98		109.94	
	522100	DUES & SUBSCRIPTION EXP			1,106.00	
	522200	CONFERENCE REGISTRATION			995.00	
	522201	TRAINING REGISTRATION	22,935.50		130,359.39	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26520 BLDG RENEWAL 309 TF

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	415.85		3,327.54	
	524700 RENT EXP-OTHER REAL PROP			18.00	
	524900 RENT EXP-DEPR SURCHARGE	83.10		664.80	
	526101 DEFERRED REPAIR	281,899.94		5,125,752.08	
	526102 ADA REP/IMPROVEMENTS	39,345.60		267,699.74	
	526103 FIRE/LIFE SAFETY			97,339.00	
	533900 FOOD EXPENSE	32.47		353.46	
	534600 ED & RECREATIONAL SUP EX			1,090.46	
	538100 VEHICLE & EQUIP SUP EXP	9.50		182.27	
	541100 ACCTG & AUDITING SERVICES			454.61	
	541200 PURCHASING ASSESSMENT			321.78	
	541400 HRMS ASSESSMENT			233.16	
	542500 ENG & ARCH SERVICES	26,572.74		151,983.33	
	554900 OTHER CONTRACTUAL SERVICES	2,518.00		16,457.00	
	556100 INSURANCE EXPENSE	18.64		211.60	
	559100 OTHER OPERATING EXP			30,157.99	
	Major Account 520000 Total	373,992.33		5,830,342.86	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	70.03		247.52	
	572100 COMMERCIAL TRANSPORTATIO	40.86		40.86	
	Major Account 570000 Total	110.89		288.38	
	Fund 26520 Expenditures Total	401,326.68		6,067,740.62	
	Fund 26520 Total	799,333.47	799,333.47	14,021,567.26	14,021,567.26

Secure Version - Prior Month

As of February 29, 2016

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26670 STATE BLDG RENEWAL ASSESS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	187,699.97		20,510,107.96	
	Fund 26670 Assets Total	187,699.97		20,510,107.96	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,824.57-		1,725.43
	Fund 26670 Liabilities Total		6,824.57-		1,725.43
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,441,830.98
	Fund 26670 Fund Equity Total				20,441,830.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		50,840.34		305,193.21
	483201 BUILDING RENEWAL ASSESSMENT		701,386.02		5,609,608.24
	484500 REIMB NON-GOVT SOURCES		.40		.90
	Major Account 480000 Total		752,226.76		5,914,802.35
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				7.40
	Major Account 490000 Total				7.40
	Fund 26670 Revenues Total		752,226.76		5,914,809.75
Expenditures	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			46.00	
	516500 WORKERS COMP PREMIUMS			1,408.15	
	Major Account 510000 Total			1,454.15	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			1,460.52	
	521400 DATA PROCESSING EXPENSE	468.47		2,966.30	
	521500 PUBLICATION & PRINT EXP	24.72		470.91	
	522600 JOB APPLICANT EXPENSE			15.00	
	524600 RENT EXPENSE-BUILDINGS	1,247.56		9,982.74	
	524700 RENT EXP-OTHER REAL PROP			54.00	
	524900 RENT EXP-DEPR SURCHARGE	249.29		1,994.32	
	526100 REP & MAINT-REAL PROPERT	360,439.46		3,187,232.51	
	526101 DEFERRED REPAIR	165,853.88		2,267,235.09	
	531100 OFFICE SUPPLIES EXPENSE	74.50		1,366.64	
	538100 VEHICLE & EQUIP SUP EXP	28.50		546.84	
	542500 ENG & ARCH SERVICES	29,105.00		372,016.44	
	556100 INSURANCE EXPENSE			578.88	
	Major Account 520000 Total	557,491.38		5,845,920.19	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26670 STATE BLDG RENEWAL ASSESS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	210.84		883.86	
	Major Account 570000 Total	210.84		883.86	
	Fund 26670 Expenditures Total	557,702.22		5,848,258.20	
	Fund 26670 Total	745,402.19	745,402.19	26,358,366.16	26,358,366.16

Secure Version - Prior Month

As of February 29, 2016

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26671 STATE BLDG RENEWAL ASSESS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	11,474.92-		97,045.78	
	Fund 26671 Assets Total	11,474.92-		97,045.78	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				205,757.96
	Fund 26671 Fund Equity Total				205,757.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		334.94		2,758.83
	Major Account 480000 Total		334.94		2,758.83
	Fund 26671 Revenues Total		334.94		2,758.83
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			2.65	
	Major Account 510000 Total			2.65	
Expenditures	520000 Operating Expenses				
	526101 DEFERRED REPAIR			91,580.00	
	542500 ENG & ARCH SERVICES	11,809.86		19,888.36	
	Major Account 520000 Total	11,809.86		111,468.36	
	Fund 26671 Expenditures Total	11,809.86		111,471.01	
	Fund 26671 Total	334.94	334.94	208,516.79	208,516.79

Secure Version - Prior Month

As of February 29, 2016

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26680 UNIV BLDG RENEWAL ASSESS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	37,188.70-		985,978.43	
	Fund 26680 Assets Total	37,188.70-		985,978.43	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,240,005.53
	Fund 26680 Fund Equity Total				1,240,005.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,611.02		17,604.45
	Major Account 480000 Total		2,611.02		17,604.45
	Fund 26680 Revenues Total		2,611.02		17,604.45
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			17.18	
	Major Account 510000 Total			17.18	
Expenditures	520000 Operating Expenses				
	526101 DEFERRED REPAIR	15,019.66		226,332.90	
	542500 ENG & ARCH SERVICES	24,780.06		45,281.47	
	Major Account 520000 Total	39,799.72		271,614.37	
	Fund 26680 Expenditures Total	39,799.72		271,631.55	
	Fund 26680 Total	2,611.02	2,611.02	1,257,609.98	1,257,609.98

Secure Version - Prior Month

As of February 29, 2016

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 013

Fund 56505 CAPITOL COMMISSION REV FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	15.71		6,446.07	
	Fund 56505 Assets Total	15.71		6,446.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,352.47
	Fund 56505 Fund Equity Total				6,352.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15.71		93.60
	Major Account 480000 Total		15.71		93.60
	Fund 56505 Revenues Total		15.71		93.60
	Fund 56505 Total	15.71	15.71	6,446.07	6,446.07

Secure Version - Prior Month

As of February 29, 2016

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 46520 PUBLIC SAFETY COMMUNICATION

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	.42		173.97	
		Fund 46520 Assets Total	.42		173.97	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				171.45
		Fund 46520 Fund Equity Total				171.45
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.42		2.52
		Major Account 480000 Total		.42		2.52
		Fund 46520 Revenues Total		.42		2.52
		Fund 46520 Total	.42	.42	173.97	173.97

Secure Version - Prior Month

As of February 29, 2016

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56520 INTERGOVT DATA COMM

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	32,946.53-		654,416.31	
	112200	DEPOSITS WITH VENDORS			53.92	
	139901	AR INVOICED (SYSTEM)	7,816.93-		154,176.78	
		Fund 56520 Assets Total	40,763.46-		808,647.01	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		33,819.92		33,819.92
	211900	AAI DUE TO VENDOR (SYSTE		89.00-		
		Fund 56520 Liabilities Total		33,730.92		33,819.92
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				782,962.23
		Fund 56520 Fund Equity Total				782,962.23
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		203,889.91		1,629,396.45
		Major Account 470000 Total		203,889.91		1,629,396.45
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,741.03		10,254.20
		Major Account 480000 Total		1,741.03		10,254.20
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		1,812.65		3,921.39
		Major Account 490000 Total		1,812.65		3,921.39
		Fund 56520 Revenues Total		207,443.59		1,643,572.04
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	15,791.79		133,130.17	
	511300	OVERTIME PAYMENTS	122.11		3,202.81	
	512100	VACATION LEAVE EXPENSE	829.99		9,825.24	
	512200	SICK LEAVE EXPENSE	577.03		2,090.24	
	512300	HOLIDAY LEAVE EXPENSE	905.21		8,599.50	
	515100	RETIREMENT PLANS EXPENSE	1,364.81		11,745.03	
	515200	FICA EXPENSE	1,300.75		11,250.52	
	515400	LIFE & ACCIDENT INS EXP	3.84		30.72	
	515500	HEALTH INSURANCE EXPENSE	2,326.48		18,611.84	
	516300	EMPLOYEE ASSISTANCE PRO			46.00	
	516500	WORKERS COMP PREMIUMS			2,556.13	
		Major Account 510000 Total	23,222.01		201,088.20	
Expenditures	520000	Operating Expenses				

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 015
Fund 56520 INTERGOVT DATA COMM

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	411.27		1,924.59	
	521200	COM EXPENSE - VOICE/DATA			3,484.67	
	521220	WAN EQUIP MAINT FEE			20,738.65	
	521230	TECHNOLOGY FEE			119,912.00	
	521300	FREIGHT EXPENSE			11.47	
	521400	DATA PROCESSING EXPENSE	171,003.52		415,850.65	
	521404	DATA CENTER OPERATING CHARGES			29,177.96	
	521410	DESKTOP SUPPORT			353.07	
	521498	APPLICATION DEVELOPER			4,018.22	
	521500	PUBLICATION & PRINT EXP			33.08	
	522201	TRAINING REGISTRATION			200.00	
	524600	RENT EXPENSE-BUILDINGS	2,567.77		20,481.98	
	524900	RENT EXP-DEPR SURCHARGE	532.74		4,261.91	
	527200	REP & MAINT-MOTOR VEHICL	292.90		292.90	
	527400	REP & MAINT-DATA PROC			65,429.71	
	527500	REP & MAINT-COMM EQUIP			7,525.09	
	527910	SERVER REPAIR & MAINT			22,565.18	
	527940	DATA STORAGE EQUIP R & M	21,929.86		22,105.71	
	531100	OFFICE SUPPLIES EXPENSE	264.76		477.73	
	531200	IT SUPPLIES	664.44		4,673.30	
	532100	NON-CAPITALIZED EQUIP PU	9,485.14		26,864.77	
	532200	PERSONAL COMPUTING EQUIPMENT			32,672.50	
	534700	ENG TECH & COMM SUP EXP			127.03	
	541100	ACCTG & AUDITING SERVICES			3,548.00	
	541200	PURCHASING ASSESSMENT			2,063.00	
	541400	HRMS ASSESSMENT			233.16	
	555100	DATA PROC SOFTW LIC FEE			18,923.47	
	555310	COTS LICENSE FEES	161.04		161.04	
	555340	COTS MAINTENANCE	11,729.02		69,775.28	
	555540	SAAS MAINTENANCE			21,579.58	
	556100	INSURANCE EXPENSE	18.64		18.64	
	559100	OTHER OPERATING EXP			66.00	
	559101	DAS ASSESSMENTS			33,052.00	
	559165	INDIRECT COST ALLOCATIONS	15,215.14		136,990.82	
	559168	501 RISK MITIGATION ALLOC	148.75		2,252.07	
		Major Account 520000 Total	234,424.99		1,091,845.23	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	190.75		1,752.65	
	573100	STATE-OWNED TRANSPORT	1,498.80		10,857.03	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56520 INTERGOVT DATA COMM

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
	575100	MISC TRAVEL EXPENSE	1.50		57.50	
		Major Account 570000 Total	1,691.05		12,667.18	
Expenditures	580000	Capital Outlay				
	583300	COMPUTER EQUIP & SOFTWARE			67,491.98	
	583304	PROGRAMMING			550.00	
	583306	MAINT/SERVICE PACKS			1,878.50	
	583470	PERSONAL COMPUTING EQUIPMENT	2,425.20		76,305.40	
	587400	MASTER LEASE	20,174.72		199,880.69	
		Major Account 580000 Total	22,599.92		346,106.57	
		Fund 56520 Expenditures Total	281,937.97		1,651,707.18	
		Fund 56520 Total	241,174.51	241,174.51	2,460,354.19	2,460,354.19

Secure Version - Prior Month

As of February 29, 2016

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	334,662.40		13,235,143.72	
	112200 DEPOSITS WITH VENDORS			1,983.90	
	132900 NSF ITEMS SUSPENSE	195.22-			
	139901 AR INVOICED (SYSTEM)	299,268.69		2,451,237.34	
	139903 AR UNAPPLIED CASH (SYSTEM)	1.36		94.48-	
	Fund 56530 Assets Total	633,737.23		15,688,270.48	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		18,059.24-		509,655.24
	211900 AAI DUE TO VENDOR (SYSTE		525,558.02-		8,758.68
	215100 DUE TO FUND - SHORT TERM		172.96-		
	Fund 56530 Liabilities Total		543,790.22-		518,413.92
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,627,634.07
	Fund 56530 Fund Equity Total				13,627,634.07
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,579,285.32		23,824,067.13
	471110 ADMIN FEE		201.83		16,237.75
	471199 INTERNAL SALES		183,886.78		1,509,976.88
	Major Account 470000 Total		2,763,373.93		25,350,281.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28,884.35		156,183.59
	486301 IMS COMMODITY PASSTHRU				.02
	486500 MISCELLANEOUS ADJUSTMENT				266.00
	486600 CREDIT CARD CLEARING		402.00		400.00
	Major Account 480000 Total		29,286.35		156,849.61
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		895.04		11,333.17
	Major Account 490000 Total		895.04		11,333.17
	Fund 56530 Revenues Total		2,793,555.32		25,518,464.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	176,442.62		1,404,155.67	
	511200 TEMPORARY SALARIES-WAGE	3,268.95		21,821.92	
	512100 VACATION LEAVE EXPENSE	9,130.74		125,020.53	
	512200 SICK LEAVE EXPENSE	3,788.46		50,591.11	
	512300 HOLIDAY LEAVE EXPENSE	10,339.76		95,611.67	
	512500 FUNERAL LEAVE EXPENSE	764.29		5,513.89	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	15,010.87		126,108.82	
	515200 FICA EXPENSE	14,648.37		123,091.56	
	515400 LIFE & ACCIDENT INS EXP	39.04		310.43	
	515500 HEALTH INSURANCE EXPENSE	28,957.27		225,243.86	
	516300 EMPLOYEE ASSISTANCE PRO			460.00	
	516400 UNEMPLOYM COMP INS EXP			224.34	
	516500 WORKERS COMP PREMIUMS			26,476.29	
	Major Account 510000 Total	262,390.37		2,204,630.09	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	280.57		2,660.43	
	521200 COM EXPENSE - VOICE/DATA	140.93-		3,867,448.72	
	521210 NETWORK CONNECTIVITY FEE			9,607.00	
	521290 COM EXPENSE - DATA ONLY	519.35-		1,535,467.15	
	521291 COM EXPENSE - VIDEO			1,649.94	
	521292 PUBLIC BROADBAND	455.00-		298,512.77	
	521293 COMM EXPENSE-NN AGGREGATION			3,600.00	
	521294 COMM EXPENSE-NN INTERNET			22,600.00	
	521300 FREIGHT EXPENSE	260.48		4,654.63	
	521400 DATA PROCESSING EXPENSE	39,452.31		332,951.35	
	521499 INTERNAL EXPENSES	13,386.49		146,178.22	
	521500 PUBLICATION & PRINT EXP	1,481.68		10,678.21	
	521900 AWARDS EXPENSE			47.55	
	522100 DUES & SUBSCRIPTION EXP	460.92		54,242.01	
	522200 CONFERENCE REGISTRATION			1,660.00	
	522201 TRAINING REGISTRATION			7,175.00	
	522202 RADIO SYS/NETWORK TRAINING	14,210.96-		1,074.14	
	522203 RADIO USER/DISPATCH TRAINING	16,799.95-		3,937.00	
	522600 JOB APPLICANT EXPENSE			60.00	
	524600 RENT EXPENSE-BUILDINGS	19,293.39		156,617.53	
	524700 RENT EXP-OTHER REAL PROP			300.00	
	524900 RENT EXP-DEPR SURCHARGE	4,371.04		34,696.81	
	525400 RENT EXP-COMM EQUIP	328.34		7,600.80	
	527400 REP & MAINT-DATA PROC			7,047.47	
	527500 REP & MAINT-COMM EQUIP			185,647.02	
	527910 SERVER REPAIR & MAINT	488.90		488.90	
	527940 DATA STORAGE EQUIP R & M			139.00	
	527950 NETWORING EQUIP R & M	99.00		105,935.50	
	527960 VOICE EQUIP REPAIR & MAINT	7,040.00		118,434.00	
	527990 RADIO EQUIP REPAIR & MAINT			479,966.00	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	535.64		1,239.51	
	531200 IT SUPPLIES	10,642.71		20,146.20	
	532100 NON-CAPITALIZED EQUIP PU			735,464.39	
	532200 PERSONAL COMPUTING EQUIPMENT	702.29		3,062.29	
	532240 DATA STORAGE EQUIP	18,058.70-		8,103.98-	
	532250 NETWORING EQUIP	1,606.77-		151,611.47	
	532260 VOICE EQUIP	14,574.49		56,491.83	
	532270 WIRELESS PHONE EQUIP	307.40		1,425.39	
	532280 VIDEO EQUIP	3,600.00		19,272.30	
	534600 ED & RECREATIONAL SUP EX			12.00	
	534700 ENG TECH & COMM SUP EXP	782.00		144,144.22	
	534900 MISCELLANEOUS SUP EXP			183.20-	
	539500 PURCHASING CARD SUSPENSE	1,912.54		1,912.54	
	541100 ACCTG & AUDITING SERVICES			40,701.00	
	541200 PURCHASING ASSESSMENT			23,664.00	
	541400 HRMS ASSESSMENT			2,331.62	
	542100 SOS TEMP SERV - PERSONNEL	9,019.38		9,019.38	
	542190 SOS TEMP SERV - IT STAFF			4,026.83	
	543100 IT CONSULTING-APPLICATIONS			3,690.00	
	543300 IT CONSULTING-OTHER	54,588.56		441,263.60	
	543303 IT CONSULTING-UNCSN			98,989.27	
	554100 DATA SERVICES	301,707.47		1,313,475.61	
	554101 DATA SERVICES- NN AGGREGATION	1,800.00		33,315.00	
	554110 VOICE SERVICES	258,105.18		760,552.01	
	554120 WIRELESS PHONE SERVICES	573,061.81		909,284.59	
	554130 VIDEO SERVICES	520.83		2,225.87	
	554160 DATA CENTER HOSTING SERVICES	7,770.00		15,270.00	
	554900 OTHER CONTRACTUAL SERVICES	58,514.28		87,096.66	
	555100 DATA PROC SOFTW LIC FEE			2,184,540.37	
	555200 SOFTWARE - NEW PURCHASES			154,907.44	
	555310 COTS LICENSE FEES	259,514.41		294,695.61	
	555320 COTS DEVELOPMENT	2,552.55		2,552.55	
	555330 COTS INSTALLAION	1,656.00		1,656.00	
	555340 COTS MAINTENANCE	133,852.64		462,646.21	
	555540 SAAS MAINTENANCE	1,610.10		1,610.10	
	556100 INSURANCE EXPENSE	251.64		25,667.58	
	559100 OTHER OPERATING EXP	1,757.30		6,123.82	
	559101 DAS ASSESSMENTS			379,452.00	
	559165 INDIRECT COST ALLOCATIONS	57,988.52		628,779.42	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	559168 501 RISK MITIGATION ALLOC	1,711.59		25,915.24	
	Major Account 520000 Total	1,794,190.79		16,441,023.89	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	234.11		6,557.71	
	572100 COMMERCIAL TRANSPORTATIO	14.50		1,760.41	
	573100 STATE-OWNED TRANSPORT	1,600.73		10,356.45	
	574500 PERSONAL VEHICLE MILEAGE	96.60		293.41	
	574602 CONTRACTUAL SERV-TRAVEL UNCSN			5,336.12	
	575100 MISC TRAVEL EXPENSE	28.75		183.75	
	Major Account 570000 Total	1,974.69		24,487.85	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			769,299.66	
	583306 MAINT/SERVICE PACKS			4,849.35	
	583410 SERVER EQUIP	287,690.61		329,978.45	
	583440 DATA STORAGE EQUIPMENT			1,488,255.51	
	583450 NETWORKING EQUIP	580,145.90		755,360.10	
	583460 VOICE EQUIP			160,028.49	
	583470 PERSONAL COMPUTING EQUIPMENT			31,930.50	
	583480 VIDEO EQUIP			70,812.96	
	583600 COMMUN. & ELECTRONIC EQ	16,508.15-		155,538.48	
	583602 MASTER SITE EQUIP & SOFTWARE	92,393.16-		1,933.36	
	583603 TOWER SITE EQUIP & SOFTWARE	303,622.42-		34,624.73-	
	583604 SUBSC UNIT EQUIP/SOFTWARE-NSP	67,862.73		68,348.28	
	583900 FIXED SITE WIRELESS COMMUN. EQ			50,622.44	
	583904 TOWER SITE IMPROVEMENT	39,279.13		39,279.13	
	583905 TOWER SITE EQUIP/SOFTWARE	56,848.71-		61,259.29	
	583906 MASTER SITE EQUIP/SOFTWARE	2,408.85		2,408.85	
	587400 MASTER LEASE	153,238.89		2,452,075.61	
	587401 MASTER LEASE - REFUNDS	1,101,255.51-		1,101,255.51-	
	587500 CIP - IMPROV TO BUILD	2,526.14-			
	Major Account 580000 Total	442,527.98-		5,306,100.22	
	Fund 56530 Expenditures Total	1,616,027.87		23,976,242.05	
	Fund 56530 Total	2,249,765.10	2,249,765.10	39,664,512.53	39,664,512.53

Secure Version - Prior Month

As of February 29, 2016

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9,232,195.28		11,928,401.52	
	112200 DEPOSITS WITH VENDORS			800.92	
	139901 AR INVOICED (SYSTEM)	2,415,448.69-		1,555,178.32	
	139903 AR UNAPPLIED CASH (SYSTEM)	23.40			
	Fund 56560 Assets Total	6,816,769.99		13,484,380.76	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		509,840.48		721,970.52
	211900 AAI DUE TO VENDOR (SYSTE		1,137,760.89-		4.82
	Fund 56560 Liabilities Total		627,920.41-		721,975.34
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,533,760.95
	Fund 56560 Fund Equity Total				13,533,760.95
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,047,139.23		37,766,380.16
	Major Account 470000 Total		4,047,139.23		37,766,380.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		636.35-		122,770.25
	484500 REIMB NON-GOVT SOURCES		345.43		2,128.04
	486301 IMS COMMODITY PASSTHRU		472.00-		74,218.90-
	486500 MISCELLANEOUS ADJUSTMENT				467.23
	Major Account 480000 Total		762.92-		51,146.62
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		206.81		713.07
	Major Account 490000 Total		206.81		713.07
	Fund 56560 Revenues Total		4,046,583.12		37,818,239.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	695,679.86		5,528,514.25	
	511200 TEMPORARY SALARIES-WAGE			1,706.74-	
	511300 OVERTIME PAYMENTS	3,820.97		23,073.22	
	511400 ON CALL PAY	3,381.70		28,316.29	
	511500 SHIFT DIFFERENTIAL PYMT	527.40		4,043.10	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	163.62		2,708.59	
	512100 VACATION LEAVE EXPENSE	50,815.57		665,381.28	
	512200 SICK LEAVE EXPENSE	40,801.96		362,770.14	
	512300 HOLIDAY LEAVE EXPENSE	41,294.21		385,176.03	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE	936.62		12,447.54	
	512600 CIVIL LEAVE EXPENSE			62.57	
	512700 INJURY LEAVE EXPENSE			1,728.14	
	515100 RETIREMENT PLANS EXPENSE	62,706.14		524,875.30	
	515200 FICA EXPENSE	59,803.45		502,014.47	
	515400 LIFE & ACCIDENT INS EXP	149.71		1,150.91	
	515500 HEALTH INSURANCE EXPENSE	126,405.54		988,799.63	
	516300 EMPLOYEE ASSISTANCE PRO			1,713.50	
	516500 WORKERS COMP PREMIUMS			116,522.83	
	Major Account 510000 Total	1,086,486.75		9,148,091.05	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	160.92		3,438.85	
	521200 COM EXPENSE - VOICE/DATA			60,613.19	
	521300 FREIGHT EXPENSE			591.26	
	521400 DATA PROCESSING EXPENSE	22,061.80		86,715.09	
	521499 INTERNAL EXPENSES	170,500.29		1,367,750.66	
	521500 PUBLICATION & PRINT EXP	6,051.02		27,935.29	
	521900 AWARDS EXPENSE			132.65	
	522100 DUES & SUBSCRIPTION EXP			9,905.75	
	522101 TRAINING REGISTRATION			1,260.00	
	522200 CONFERENCE REGISTRATION			10,085.00	
	522201 TRAINING REGISTRATION	1,499.00		13,728.00	
	522600 JOB APPLICANT EXPENSE	15.00		150.00	
	524600 RENT EXPENSE-BUILDINGS	106,164.78		849,313.91	
	524700 RENT EXP-OTHER REAL PROP			150.00	
	524900 RENT EXP-DEPR SURCHARGE	23,598.79		188,790.40	
	525400 RENT EXP-COMM EQUIP			100.00	
	526100 REP & MAINT-REAL PROPERT			2,591.84	
	526108 TOWER MAIN & REPAIR			13,890.00	
	527100 REP & MAINT-OFFICE EQUIP			97.00	
	527400 REP & MAINT-DATA PROC	212.60		524,700.66	
	527500 REP & MAINT-COMM EQUIP			82,606.35	
	527910 SERVER REPAIR & MAINT	429.50		136,341.97	
	527920 MIDRANGE EQUIP REPAIR & MAINT	2,940.72		3,423.24	
	527930 MAINFRAME COMPUTING EQUIP R &	119,477.05		119,477.05	
	527940 DATA STORAGE EQUIP R & M	41,432.09		1,427,553.86	
	527950 NETWORK EQUIP R & M	1,380.00		2,160.00	
	527980 VIDEO EQUIP REPAIR & MAINT	910.00		910.00	
	527990 RADIO EQUIP REPAIR & MAINT			473.25	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 015
Fund 56560 IMSERVICES REVOLVING FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	527997 TOWER STRUCTURE R&M	12,295.00		39,750.00	
	531100 OFFICE SUPPLIES EXPENSE	231.26-		11,462.83	
	531200 IT SUPPLIES			24,046.25	
	532100 NON-CAPITALIZED EQUIP PU	653.00		57,107.73	
	532200 PERSONAL COMPUTING EQUIPMENT	37.72		2,294.56	
	532250 NETWORKING EQUIP	148.50		197.10	
	532260 VOICE EQUIP	3,991.27		3,991.27	
	532280 VIDEO EQUIP	444.71		444.71	
	532290 RADIO EQUIP	3,840.44		14,025.66	
	533100 HOUSEHOLD & INSTIT EXP			213.46	
	533900 FOOD EXPENSE			1,133.47	
	534600 ED & RECREATIONAL SUP EX			1,622.65	
	534700 enG TECH & COMM SUP EXP			152,015.18	
	534900 MISCELLANEOUS SUP EXP			64.10	
	539100 INDIRECT COST ALLOWANCE	1,801.86		14,245.63	
	539500 PURCHASING CARD SUSPENSE	1,744.35		1,744.35	
	541100 ACCTG & AUDITING SERVICES			63,380.36	
	541200 PURCHASING ASSESSMENT			36,657.97	
	541400 HRMS ASSESSMENT			8,912.67	
	542100 SOS TEMP SERV - PERSONNEL	56,657.64		187,289.56	
	542190 SOS TEMP SERV - IT STAFF			25,660.86	
	543100 IT CONSULTING-APPLICATIONS	407,950.50		2,385,992.22	
	543300 IT CONSULTING-OTHER	700,822.30		6,063,983.82	
	547100 EDUCATIONAL SERVICES			10,600.00	
	549700 TELEPHONE SERVICES			7,089.56	
	554100 DATA SERVICES	1,199.88		1,218.16	
	554110 VOICE SERVICES	400.00		1,546.50	
	554120 WIRELESS PHONE SERVICES	898.86		2,080.85	
	554150 CABLING SERVICES			6,585.70	
	554900 OTHER CONTRACTUAL SERVICES	857,485.95		7,317,649.13	
	555100 DATA PROC SOFTW LIC FEE			3,061,630.44	
	555200 SOFTWARE - NEW PURCHASES			328,647.85	
	555310 COTS LICENSE FEES			1,457,564.75	
	555340 COTS MAINTENANCE	316,030.30		2,801,175.36	
	555420 CUSTOMIZED DEVELOPMENT			32,235.00	
	555510 SAAS SUBSCRIPTION FEES	13,921.15		68,319.83	
	555540 SAAS MAINTENANCE			208,010.72	
	556100 INSURANCE EXPENSE	698.53		1,277.53	
	559100 OTHER OPERATING EXP	147.42		495.32	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	559101 DAS ASSESSMENTS			587,291.00	
	559165 INDIRECT COST ALLOCATIONS	159,003.72-		1,463,883.83-	
	559168 501 RISK MITIGATION ALLOC	1,966.52-		29,774.89-	
	Major Account 520000 Total	2,716,801.44		28,430,880.66	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,884.46	
	572100 COMMERCIAL TRANSPORTATIO			4,477.12	
	573100 STATE-OWNED TRANSPORT			816.28	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,043.70		31,653.56	
	575100 MISC TRAVEL EXPENSE			177.45	
	Major Account 570000 Total	1,043.70		42,008.87	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			335.99	
	583306 MAINT/SERVICE PACKS			19,363.20	
	583410 SERVER EQUIP	50,000.00-		7,139,522.00	
	583490 RADIO EQUIP	4,698.48		92,108.59	
	583600 COMMUN. & ELECTRONIC EQ			192,536.83	
	587000 OTHER CAPITAL OUTLAYS			30,060.41	
	587400 MASTER LEASE	32,384.35		684,209.78	
	587401 MASTER LEASE - REFUNDS	7,189,522.00-		7,189,522.00-	
	Major Account 580000 Total	7,202,439.17-		968,614.80	
	Fund 56560 Expenditures Total	3,398,107.28-		38,589,595.38	
	Fund 56560 Total	3,418,662.71	3,418,662.71	52,073,976.14	52,073,976.14

Secure Version - Prior Month

As of February 29, 2016

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56590 PUBLIC SAFETY COMM REV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	119,378.42		1,565,574.29	
	139901 AR INVOICED (SYSTEM)	63,176.86		63,752.32	
	Fund 56590 Assets Total	182,555.28		1,629,326.61	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		340,150.41-		339,088.09-
	211900 AAI DUE TO VENDOR (SYSTE		9,966.06-		444.73
	Fund 56590 Liabilities Total		350,116.47-		338,643.36-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,303,451.77
	Fund 56590 Fund Equity Total				2,303,451.77
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		554,950.16		1,565,548.74
	471110 ADMIN FEE		705.45		8,639.36
	Major Account 470000 Total		555,655.61		1,574,188.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,695.00		29,676.67
	483400 OTHER RENTAL REVENUE		575.46		4,587.64
	486500 MISCELLANEOUS ADJUSTMENT				192,758.47-
	Major Account 480000 Total		4,270.46		158,494.16-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				187.43
	Major Account 490000 Total				187.43
	Fund 56590 Revenues Total		559,926.07		1,415,881.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	21,962.00		176,952.15	
	511800 COMPENSATORY TIME PAID			13.96	
	512100 VACATION LEAVE EXPENSE	1,473.30		22,781.94	
	512200 SICK LEAVE EXPENSE	373.17		2,532.58	
	512300 HOLIDAY LEAVE EXPENSE	1,207.77		11,892.85	
	512500 FUNERAL LEAVE EXPENSE	200.79		200.79	
	515100 RETIREMENT PLANS EXPENSE	1,888.23		16,052.11	
	515200 FICA EXPENSE	1,777.93		15,116.73	
	515400 LIFE & ACCIDENT INS EXP	5.17		41.54	
	515500 HEALTH INSURANCE EXPENSE	4,688.33		41,094.25	
	516300 EMPLOYEE ASSISTANCE PRO			69.00	
	516500 WORKERS COMP PREMIUMS			3,378.53	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56590 PUBLIC SAFETY COMM REV

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
		Major Account 510000 Total	33,576.69		290,126.43	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			16.39	
	521200	COM EXPENSE - VOICE/DATA			3,547.08	
	521202	SRS NETWORK EXPENSE			123,640.29	
	521300	FREIGHT EXPENSE			406.68	
	521400	DATA PROCESSING EXPENSE	8,406.50		101,356.62	
	522100	DUES & SUBSCRIPTION EXP			331.00	
	522101	FREQUENCY LICENSING			2,880.00	
	522200	CONFERENCE REGISTRATION			357.00	
	522201	TRAINING REGISTRATION			200.00	
	522202	RADIO SYS/NETWORK TRAINING	320.08-		742.24	
	523201	NATURAL GAS	159.76		360.90	
	523202	ELECTRICITY	6,198.56		34,712.92	
	523207	PROPANE	1,001.92		3,258.33	
	524100	RENT EXPENSE-LAND	4,800.00		4,800.00	
	524600	RENT EXPENSE-BUILDINGS	2,172.16		17,347.13	
	524603	TOWER SITE LEASE AGREEMENT	13,819.91		50,643.85	
	524700	RENT EXP-OTHER REAL PROP	788.09		883.09	
	524701	DATA CENTER HOSTING FEE			22,500.00	
	524900	RENT EXP-DEPR SURCHARGE	225.78		1,806.24	
	525200	RENT EXP-DATA PROC EQUIP			5,043.75	
	526108	TOWER MAINT & REPAIR			13,890.00	
	526109	TOWER SITE GENERATOR MAINT			6,416.71	
	527200	REP & MAINT-MOTOR VEHICL			359.18	
	527500	REP & MAINT-COMM EQUIP			250.00	
	527501	TOWER SITE RADIO EQUIP M & REP			6,008.61	
	527990	RADIO EQUIP REPAIR & MAINT			630,186.00	
	527991	INFRAS RADIO EQUIP R&M	4,102.00		9,794.00	
	527993	TOWER SHELTER R&M			18,005.46	
	527994	TOWER GENERATOR R&M	9,185.00		24,988.78	
	527995	TOWER HVAC R&M			2,349.75	
	527996	TOWER SITE R&M	80.00		80.00	
	527997	TOWER STRUCTURE R&M	16,798.00		21,702.08	
	531100	OFFICE SUPPLIES EXPENSE	2.94		2.94	
	531200	IT SUPPLIES	1,607.75		2,183.74	
	532100	NON-CAPITALIZED EQUIP PU			13,850.79	
	532290	RADIO EQUIP			18,191.95	
	534700	ENG TECH & COMM SUP EXP			2,263.17	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56590 PUBLIC SAFETY COMM REV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	538105 UNLEADED FUEL			1,228.89	
	539500 PURCHASING CARD SUSPENSE	731.27		731.27	
	541100 ACCTG & AUDITING SERVICES			2,526.00	
	541200 PURCHASING ASSESSMENT			1,469.00	
	541400 HRMS ASSESSMENT			349.75	
	543300 IT CONSULTING-OTHER	6,297.36		49,425.02	
	554141 RADIO SERV - FREQ COORD ONLY	2,380.00		3,820.00	
	554900 OTHER CONTRACTUAL SERVICES	21,778.89		27,677.89	
	555100 DATA PROC SOFTW LIC FEE			9,403.99	
	555200 SOFTWARE - NEW PURCHASES			45.18	
	555310 COTS LICENSE FEES	3,240.00		3,240.00	
	555340 COTS MAINTENANCE			991.76	
	556100 INSURANCE EXPENSE	23.30		23.30	
	559100 OTHER OPERATING EXP	14,884.33		14,884.33	
	559101 DAS ASSESSMENTS			23,537.00	
	559165 INDIRECT COST ALLOCATIONS	5,389.29		55,003.11	
	559168 501 RISK MITIGATION ALLOC	106.18		1,607.58	
	Major Account 520000 Total	123,858.91		1,341,320.74	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	35.51		2,039.69	
	572100 COMMERCIAL TRANSPORTATIO			1,163.05	
	573100 STATE-OWNED TRANSPORT	156.08		1,200.63	
	574600 CONTRACTUAL SERV - TRAVEL EXP			937.52	
	575100 MISC TRAVEL EXPENSE			100.00	
	Major Account 570000 Total	191.59		5,440.89	
Expenditures	580000 Capital Outlay				
	583490 RADIO EQUIP			12,660.00	
	583494 INFRASTRUCTURE RADIO EQUIPMENT	20,357.26		22,422.95	
	583602 MASTER SITE EQUIP & SOFTWARE	192,758.46-		192,758.46-	
	583603 TOWER SITE EQUIP & SOFTWARE	24,761.30		24,761.30	
	583604 SUBSC UNIT EQUIP/SOFTWARE-NSP	4,112.81		4,112.81	
	583609 SU EQUIP/SOFTWARE - OTHER			25,262.09	
	583900 FIXED SITE WIRELESS COMMUN. EQ			10,446.68	
	583903 TOWER PURCHASES			125,000.00	
	583904 TOWER SITE IMPROVEMENT			15,175.00	
	583905 TOWER SITE EQUIP/SOFTWARE	405.41-		405.41-	
	587400 MASTER LEASE	13,559.63		67,798.15	
	Major Account 580000 Total	130,372.87-		114,475.11	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56590 PUBLIC SAFETY COMM REV

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Fund 56590 Expenditures Total	27,254.32		1,751,363.17	
		Fund 56590 Total	209,809.60	209,809.60	3,380,689.78	3,380,689.78

Secure Version - Prior Month

As of February 29, 2016

Agency Number 066 BD OF EXAM-ABSTRACTORS

Agency Division

Fund 26610 ABSTRACTERS CASH FUN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	28,896.60		68,827.16	
	112200 DEPOSITS WITH VENDORS			122.30	
	Fund 26610 Assets Total	28,896.60		68,949.46	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,253.95-		
	Fund 26610 Liabilities Total		1,253.95-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				71,177.69
	Fund 26610 Fund Equity Total				71,177.69
Revenues	470000 Revenues - Sales & Charges				
	475101 COA APPLICATIONS		200.00		400.00
	475102 COA RENEWALS		18,750.00		18,750.00
	475106 RA EXAM FEES				50.00
	475107 RA RENEWALS		13,575.00		13,575.00
	475108 RA DUPLICATES		200.00		200.00
	475110 MISCELLANEOUS				5.00
	Major Account 470000 Total		32,725.00		32,980.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		102.10		841.47
	Major Account 480000 Total		102.10		841.47
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				3.32
	Major Account 490000 Total				3.32
	Fund 26610 Revenues Total		32,827.10		33,824.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,746.10		14,072.74	
	511600 PER DIEM PAYMENTS			500.00	
	512100 VACATION LEAVE EXPENSE			769.12	
	515100 RETIREMENT PLANS EXPENSE	130.76		1,111.46	
	515200 FICA EXPENSE	133.58		1,173.66	
	516500 WORKERS COMP PREMIUMS			230.00	
	Major Account 510000 Total	2,010.44		17,856.98	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	88.76		213.44	
	521200 COM EXPENSE - VOICE/DATA	82.93		1,215.72	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 066 BD OF EXAM-ABSTRACTORS

Agency Division

Fund 26610 ABSTRACTERS CASH FUN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521290 COM EXPENSE - DATA ONLY			206.52	
	521500 PUBLICATION & PRINT EXP	206.09		853.05	
	521900 AWARDS EXPENSE			44.65	
	522100 DUES & SUBSCRIPTION EXP			460.00	
	522200 CONFERENCE REGISTRATION			2,630.00	
	524600 RENT EXPENSE-BUILDINGS	204.49		1,735.53	
	524900 RENT EXP-DEPR SURCHARGE	83.84		586.88	
	527100 REP & MAINT-OFFICE EQUIP			219.25	
	531100 OFFICE SUPPLIES EXPENSE			402.77	
	532100 NON-CAPITALIZED EQUIP PU			99.99	
	541100 ACCTG & AUDITING SERVICES			103.00	
	541200 PURCHASING ASSESSMENT			11.00	
	541400 HRMS ASSESSMENT			29.15	
	543200 IT CONSULTING-HW/SW SUPP			600.00	
	555200 SOFTWARE - NEW PURCHASES			458.11	
	556300 SURETY & NOTARY BONDS			2.33	
	Major Account 520000 Total	666.11		9,871.39	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,515.67	
	572100 COMMERCIAL TRANSPORTATIO			1,352.35	
	574500 PERSONAL VEHICLE MILEAGE			1,476.68	
	575100 MISC TRAVEL EXPENSE			139.95	
	Major Account 570000 Total			6,484.65	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			1,840.00	
	Major Account 580000 Total			1,840.00	
	Fund 26610 Expenditures Total	2,676.55		36,053.02	
	Fund 26610 Total	31,573.15	31,573.15	105,002.48	105,002.48

Secure Version - Prior Month

As of February 29, 2016

Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46730 EEOC GRANT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	39,406.35-		1,004,518.90	
	Fund 46730 Assets Total	39,406.35-		1,004,518.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				803,260.59
	Fund 46730 Fund Equity Total				803,260.59
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				539,250.00
	Major Account 460000 Total				539,250.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,640.07		14,851.91
	Major Account 480000 Total		2,640.07		14,851.91
	Fund 46730 Revenues Total		2,640.07		554,101.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	28,008.22		218,240.71	
	511800 COMPENSATORY TIME PAID			201.96	
	512100 VACATION LEAVE EXPENSE	910.98		18,921.72	
	512200 SICK LEAVE EXPENSE	397.47		4,203.54	
	512300 HOLIDAY LEAVE EXPENSE	1,542.96		14,557.85	
	512500 FUNERAL LEAVE EXPENSE			443.86	
	512600 CIVIL LEAVE EXP			75.08	
	515100 RETIREMENT PLANS EXPENSE	2,310.71		19,217.08	
	515200 OASDI EXPENSE	2,154.52		18,068.15	
	515400 LIFE & ACCIDENT INS EXP	9.61		75.22	
	515500 HEALTH INSURANCE EXPENSE	6,711.95		50,748.05	
	516500 WORKERS COMP PREMIUMS			3,348.00	
	Major Account 510000 Total	42,046.42		348,101.22	
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICE			332.00	
	Major Account 520000 Total			332.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,187.04	
	572100 COMMERCIAL TRANSPORTATIO			1,372.40	
	573100 STATE-OWNED TRANPORTAION			102.18	
	574500 PERSONAL VEHICLE MILEAGE			672.76	
	575100 MISC TRAVEL EXPENSE			76.00	
	Major Account 570000 Total			4,410.38	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46730 EEOC GRANT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Fund 46730 Expenditures Total	42,046.42		352,843.60	
		Fund 46730 Total	2,640.07	2,640.07	1,357,362.50	1,357,362.50

Secure Version - Prior Month

As of February 29, 2016

Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46740 HUD GRANT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	13,112.74-		300,362.97	
	Fund 46740 Assets Total	13,112.74-		300,362.97	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				407,093.94
	Fund 46740 Fund Equity Total				407,093.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		797.87		5,110.68
	Major Account 480000 Total		797.87		5,110.68
	Fund 46740 Revenues Total		797.87		5,110.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,530.89		55,581.00	
	511800 COMPENSATORY TIME PAID			734.23	
	512100 VACATION LEAVE EXPENSE	160.70		2,708.40	
	512200 SICK LEAVE EXPENSE	290.74		1,653.65	
	512300 HOLIDAY LEAVE EXPENSE	420.12		3,811.44	
	512500 FUNERAL LEAVE EXPENSE			450.46	
	512600 CIVIL LEAVE			225.23	
	515100 RETIREMENT PLANS EXPENSE	629.19		4,879.67	
	515200 OASDI EXPENSE	567.32		4,590.79	
	515400 LIFE & ACCIDENT INS EXP	2.87		20.21	
	515500 HEALTH INSURANCE EXPENSE	2,534.15		12,972.29	
	516500 WORKERS COMP PREMIUMS			1,339.00	
	Major Account 510000 Total	12,135.98		88,966.37	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	136.68		1,159.90	
	521500 PUBLICATION & PRINT EXP			59.00	
	522100 DUES & SUBSCRIPTION EXP	936.57		7,356.16	
	522200 CONFERENCE REGISTRATION			6,012.00	
	531100 OFFICE SUPPLIES EXPENSE			25.00	
	541100 ACCTG & AUDITING SERVICE			332.00	
	541500 LEGAL SERVICES EXPENSE			1,515.00	
	541700 LEGAL RELATED EXPENSE			75.31	
	559120 OTHER-INTERP SERVICES	157.50		557.50	
	Major Account 520000 Total	1,230.75		17,091.87	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	530.48		2,873.04	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46740 HUD GRANT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			538.73	
	573100 STATE-OWNED TRANPORTAION			1,419.00	
	574500 PERSONAL VEHICLE MILEAGE	13.40		675.79	
	574600 CONTRACTUAL SERV - TRAVEL EXP			194.35	
	575100 MISC TRAVEL EXPENSE			82.50	
	Major Account 570000 Total	543.88		5,783.41	
	Fund 46740 Expenditures Total	13,910.61		111,841.65	
	Fund 46740 Total	797.87	797.87	412,204.62	412,204.62

Secure Version - Prior Month

As of February 29, 2016

Agency Number 068 LATINO AMERICAN COMM

Agency Division

Fund 26810 HISPANIC AWARENESS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH			4,109.17	
		Fund 26810 Assets Total			4,109.17	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,055.92
		Fund 26810 Fund Equity Total				1,055.92
Revenues	480000	Revenues - Miscellaneous				
	484100	OPERATING DONATIONS & CON				3,350.00
		Major Account 480000 Total				3,350.00
		Fund 26810 Revenues Total				3,350.00
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			140.00	
	521900	AWARDS EXPENSE			156.75	
		Major Account 520000 Total			296.75	
		Fund 26810 Expenditures Total			296.75	
		Fund 26810 Total			4,405.92	4,405.92

Secure Version - Prior Month

As of February 29, 2016

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 26900 ART COUNCIL CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	52.84		21,679.88	
	Fund 26900 Assets Total	52.84		21,679.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,319.63
	Fund 26900 Fund Equity Total				22,319.63
Revenues	470000 Revenues - Sales & Charges				
	470000 HIST MUSEUM 1% INCOME				800.00-
	Major Account 470000 Total				800.00-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		52.84		317.80
	Major Account 480000 Total		52.84		317.80
	Fund 26900 Revenues Total		52.84		482.20-
Expenditures	570000 Travel Expenses				
	574501 1% PERU Personal Vehicle			157.55	
	Major Account 570000 Total			157.55	
	Fund 26900 Expenditures Total			157.55	
	Fund 26900 Total	52.84	52.84	21,837.43	21,837.43

Secure Version - Prior Month

As of February 29, 2016

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 26901 ARTS MAINTENANCE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8.81		3,616.31	
	Fund 26901 Assets Total	8.81		3,616.31	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,765.40
	Fund 26901 Fund Equity Total				2,765.40
Revenues	470000 Revenues - Sales & Charges				
	470000 HISTORY MUS 1%				800.00
	Major Account 470000 Total				800.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8.81		50.91
	Major Account 480000 Total		8.81		50.91
	Fund 26901 Revenues Total		8.81		850.91
	Fund 26901 Total	8.81	8.81	3,616.31	3,616.31

Secure Version - Prior Month

As of February 29, 2016

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 26920 NEBR ARTS & HUMANITIES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	11,126.42-		7,873.69	
	Fund 26920 Assets Total	11,126.42-		7,873.69	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3.77-		
	Fund 26920 Liabilities Total		3.77-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				188,216.23
	Fund 26920 Fund Equity Total				188,216.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		48.74		472.87
	Major Account 480000 Total		48.74		472.87
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				30,000.00
	Major Account 490000 Total				30,000.00
	Fund 26920 Revenues Total		48.74		30,472.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,472.75		16,428.75	
	515100 RETIREMENT PLANS EXPENSE	634.43		1,229.73	
	515200 FICA EXPENSE	605.36		1,164.53	
	515400 LIFE & ACCIDENT INS EXP	1.69		3.31	
	515500 HEALTH INSURANCE EXPENSE	1,225.66		2,812.24	
	Major Account 510000 Total	10,939.89		21,638.56	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			163.00	
	521400 DATA PROCESSING EXPENSE			108.79	
	522107 SLIDEROOM			64.60	
	522108 Firespring			79.20	
	522110 NASAA Dues			480.60	
	524600 RENT EXPENSE-BUILDINGS	231.50		1,157.49	
	525200 Rent Exp-Data Processing			109.48	
	Major Account 520000 Total	231.50		2,163.16	
Expenditures	570000 Travel Expenses				
	571101 BOARD & LODGING EXP			544.10	
	573105 TSB			375.08	
	574501 MILEAGE OUTREACH			57.51	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 26920 NEBR ARTS & HUMANITIES

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total			976.69	
Expenditures	590000	Government Aid				
	593100	GRANTS			186,037.00	
		Major Account 590000 Total			186,037.00	
		Fund 26920 Expenditures Total	11,171.39		210,815.41	
		Fund 26920 Total	44.97	44.97	218,689.10	218,689.10

Secure Version - Prior Month

As of February 29, 2016

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 46910 FINE ARTS FED FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	40,679.36		125,693.23	
		Fund 46910 Assets Total	40,679.36		125,693.23	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,805.00-		
		Fund 46910 Liabilities Total		2,805.00-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				8,947.40
		Fund 46910 Fund Equity Total				8,947.40
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		75,000.00		704,000.00
		Major Account 460000 Total		75,000.00		704,000.00
		Fund 46910 Revenues Total		75,000.00		704,000.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	11,003.06		73,588.59	
	511800	COMPENSATORY TIME PAID			656.05	
	512100	VACATION LEAVE EXPENSE	528.15		12,722.36	
	512200	SICK LEAVE EXPENSE	79.80		2,316.44	
	512300	HOLIDAY LEAVE EXPENSE	611.11		5,805.54	
	515100	RETIREMENT PLANS EXPENSE	915.17		7,222.21	
	515200	FICA EXPENSE	886.22		7,018.25	
	515400	LIFE & ACCIDENT INS EXP	2.88		23.04	
	515500	HEALTH INSURANCE EXPENSE	889.96		6,870.76	
	519100	OTHER PERSONAL SERV EXP			114.24	
		Major Account 510000 Total	14,916.35		116,337.48	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA			1,008.44	
	521400	DATA PROCESSING EXPENSE			1,087.86	
	522107	SLIDEROOM			333.01	
	522108	Firespring			990.00	
	522110	NASAA Dues			8,338.26	
	522202	PD AA CONFERENCE REGISTRATION			95.00	
	524600	RENT EXPENSE-BUILDINGS			13,573.69	
	525200	OCIO Rent Equipment			260.01	
	531100	OFFICE SUPPLIES EXPENSE	77.30-		200.00-	
	543510	Other Contracted Services			2,861.00	
		Major Account 520000 Total	77.30-		28,347.27	

Agency Number 069 NEBR ARTS COUNCIL
Agency Division
Fund 46910 FINE ARTS FED FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571101 BOARD & LODGING EXP	395.58-		386.35-	
	574501 PERSONAL VEHCILE MILEAGE EXP	68.17		68.17	
	575101 MIS TRAVEL EXPENSE			17.60	
	Major Account 570000 Total	327.41-		300.58-	
Expenditures	590000 Government Aid				
	594100 IAF Grant	17,004.00		442,870.00	
	Major Account 590000 Total	17,004.00		442,870.00	
	Fund 46910 Expenditures Total	31,515.64		587,254.17	
	Fund 46910 Total	72,195.00	72,195.00	712,947.40	712,947.40

Secure Version - Prior Month

As of February 29, 2016

Agency Number 070 FOSTER CARE REVIEW OFFICE

Agency Division

Fund 27010 FOSTER CARE REVIEW OFFICE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	233.71		24,068.78	
	132900 NSF ITEMS SUSPENSE			1,520.00	
	139901 AR INVOICED (SYSTEM)			80.00	
	Fund 27010 Assets Total	233.71		25,668.78	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,149.42
	Fund 27010 Fund Equity Total				25,149.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		58.24		343.89
	Major Account 480000 Total		58.24		343.89
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		86.47		86.47
	Major Account 490000 Total		86.47		86.47
	Fund 27010 Revenues Total		144.71		430.36
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	89.00-		89.00-	
	Major Account 570000 Total	89.00-		89.00-	
	Fund 27010 Expenditures Total	89.00-		89.00-	
	Fund 27010 Total	144.71	144.71	25,579.78	25,579.78

Secure Version - Prior Month

As of February 29, 2016

Agency Number 070 FOSTER CARE REVIEW OFFICE

Agency Division

Fund 67010 FCRO DONATIONS TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	45.43		18,639.36	
	Fund 67010 Assets Total	45.43		18,639.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,368.33
	Fund 67010 Fund Equity Total				18,368.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		45.43		271.03
	Major Account 480000 Total		45.43		271.03
	Fund 67010 Revenues Total		45.43		271.03
	Fund 67010 Total	45.43	45.43	18,639.36	18,639.36

Secure Version - Prior Month

As of February 29, 2016

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 28130 ENERGY OFFICE CASH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	20,004.47-		634,508.02	
	112200	DEPOSITS WITH VENDORS			3,374.13	
	131306	LOANS REC - DEQ			250,732.18	
	131307	LOANS REC - NPPD	4,900.64-		518,146.44	
		Fund 28130 Assets Total	24,905.11-		1,406,760.77	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		90.00		90.00
	213100	DUE TO GOVERNMENT				1,000,000.00
		Fund 28130 Liabilities Total		90.00		1,000,090.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				501,836.46
		Fund 28130 Fund Equity Total				501,836.46
Revenues	450000	Taxes				
	453500	SEVERANCE TAX		25,000.00		200,000.00
		Major Account 450000 Total		25,000.00		200,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,562.92		9,614.88
	484900	OTHER PRIVATE SOURCES		4,900.64		130,335.70
		Major Account 480000 Total		6,463.56		139,950.58
Revenues	490000	Other Financing Sources				
	493906	LOAN RECEIVABLE OFFSET DEQ				31,575.35-
	493907	LOAN RECEIVABLE OFFSET NPPD		4,900.64-		7,253.86-
		Major Account 490000 Total		4,900.64-		38,829.21-
		Fund 28130 Revenues Total		26,562.92		301,121.37
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	29,418.41		162,440.82	
	512100	VACATION LEAVE EXPENSE	1,492.76		14,676.35	
	512200	SICK LEAVE EXPENSE	1,423.25		8,587.94	
	512300	HOLIDAY LEAVE EXPENSE	1,738.85		11,492.19	
	512500	FUNERAL LEAVE EXPENSE			27.57	
	515100	RETIREMENT PLANS EXPENSE	2,551.40		14,659.10	
	515200	FICA EXPENSE	2,355.48		13,699.00	
	515400	LIFE & ACCIDENT INS EXP	7.24		39.06	
	515500	HEALTH INSURANCE EXPENSE	5,840.12		34,812.97	
	516300	EMPLOYEE ASSISTANCE PRO			224.25	
	516500	WORKERS COMP PREMIUMS			2,494.59	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 28130 ENERGY OFFICE CASH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
		Major Account 510000 Total	44,827.51		263,153.84	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	7.12		122.11	
	521200	COM EXPENSE - VOICE/DATA	1,067.32		2,161.27	
	521400	DATA PROCESSING EXPENSE	239.94		3,122.76	
	521500	PUBLICATION & PRINT EXP	110.50		1,420.40	
	521900	AWARDS EXPENSE			109.90	
	522100	DUES & SUBSCRIPTION EXP	210.66		1,282.18	
	522200	CONFERENCE REGISTRATION			369.00	
	524600	RENT EXPENSE-BUILDINGS	2,613.51		10,880.35	
	524900	RENT EXP-OFFICE EQUIP	1,361.66		10,893.28	
	527200	REP & MAINT-MOTOR VEHICL			500.00	
	531100	OFFICE SUPPLIES EXPENSE	222.56		271.12	
	533900	FOOD EXPENSE			51.18	
	534700	ENG TECH & COMM SUP EXP			83.98	
	538100	VEHICLE & EQUIP SUP EXP			926.35	
	541100	ACCTG & AUDITING SERVICES			2,058.62	
	541200	PURCHASING ASSESSMENT			281.61	
	541400	HRMS ASSESSMENT			208.10	
	547100	EDUCATIONAL SERVICES			4,836.57	
	556100	INSURANCE EXPENSE			112.55	
	559100	OTHER OPERATING EXP			11.22	
		Major Account 520000 Total	5,833.27		39,702.55	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	710.07		1,090.20	
	573100	STATE-OWNED TRANSPORT			71.28	
	574500	PERSONAL VEHICLE MILEAGE	187.18		571.46	
	574600	CONTRACTUAL SERV - TRAVEL EXP			176.24	
	575100	MISC TRAVEL EXPENSE			15.00	
		Major Account 570000 Total	897.25		1,924.18	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			91,506.49	
		Major Account 590000 Total			91,506.49	
		Fund 28130 Expenditures Total	51,558.03		396,287.06	
		Fund 28130 Total	26,652.92	26,652.92	1,803,047.83	1,803,047.83

Secure Version - Prior Month

As of February 29, 2016

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 28150 CLEAN-BURNING MOTOR FUEL DEV

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	195.69-		491,680.81	
		Fund 28150 Assets Total	195.69-		491,680.81	
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,206.37		4,838.64
		Major Account 480000 Total		1,206.37		4,838.64
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				500,000.00
		Major Account 490000 Total				500,000.00
		Fund 28150 Revenues Total		1,206.37		504,838.64
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	887.18		7,748.16	
	512100	VACATION LEAVE EXPENSE	65.78		745.73	
	512200	SICK LEAVE EXPENSE	23.70		517.18	
	512300	HOLIDAY LEAVE EXPENSE	53.51		967.12	
	515100	RETIREMENT PLANS EXPENSE	77.10		747.17	
	515200	FICA EXPENSE	69.56		701.35	
	515400	LIFE & ACCIDENT INS EXP	.17		1.96	
	515500	HEALTH INSURANCE EXPENSE	225.06		1,729.16	
		Major Account 510000 Total	1,402.06		13,157.83	
		Fund 28150 Expenditures Total	1,402.06		13,157.83	
		Fund 28150 Total	1,206.37	1,206.37	504,838.64	504,838.64

Secure Version - Prior Month

As of February 29, 2016

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 48110 ENERGY OFFICE FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	82,149.11		2,528,524.77	
	112200 DEPOSITS WITH VENDORS			478.49	
	131302 LOANS REC - SEP MORTG			152,209.97	
	131303 LOANS REC - SEP ARRA	15,033.66-		5,773,823.61	
	131305 LOANS REC - SEP ARRA REPYMTS	2,015.32-		4,694,486.50	
	Fund 48110 Assets Total	65,100.13		13,149,523.34	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		71,243.93-		2,769.25
	Fund 48110 Liabilities Total		71,243.93-		2,769.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,198,007.52
	Fund 48110 Fund Equity Total				13,198,007.52
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		266,885.85		935,134.69
	Major Account 460000 Total		266,885.85		935,134.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,980.54		30,066.87
	484900 OTHER PRIVATE SOURCES		17,048.98		993,622.67
	Major Account 480000 Total		23,029.52		1,023,689.54
Revenues	490000 Other Financing Sources				
	493902 LOAN RECEIVABL OFFSET SEP MRTG				164,918.47-
	493905 LOAN REC OFFSET SEP ARRA RPYMT		17,048.98-		828,704.20-
	Major Account 490000 Total		17,048.98-		993,622.67-
	Fund 48110 Revenues Total		272,866.39		965,201.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	31,408.72		317,672.77	
	512100 VACATION LEAVE EXPENSE	2,205.75		35,146.48	
	512200 SICK LEAVE EXPENSE	1,732.80		14,379.45	
	512300 HOLIDAY LEAVE EXPENSE	1,680.32		19,772.40	
	512500 FUNERAL LEAVE EXPENSE			571.90	
	512800 ADMINISTRATIVE LEAVE EXP			429.87	
	515100 RETIREMENT PLANS EXPENSE	2,629.19		28,771.45	
	515200 FICA EXPENSE	2,647.16		27,622.15	
	515400 LIFE & ACCIDENT INS EXP	8.85		87.69	
	515500 HEALTH INSURANCE EXPENSE	5,960.88		59,218.32	
	516500 WORKERS COMP PREMIUMS			9,384.41	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 48110 ENERGY OFFICE FEDERAL

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
		Major Account 510000 Total	48,273.67		513,056.89	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	129.84		1,181.06	
	521200	COM EXPENSE - VOICE/DATA	1,531.68		5,217.87	
	521400	DATA PROCESSING EXPENSE	727.67		5,851.79	
	521500	PUBLICATION & PRINT EXP	63.00		865.01	
	522100	DUES & SUBSCRIPTION EXP	77.14		5,261.12	
	522200	CONFERENCE REGISTRATION	1,683.00		9,868.00	
	524600	RENT EXPENSE-BUILDINGS	1,825.04		25,071.95	
	531100	OFFICE SUPPLIES EXPENSE	156.42		2,027.60	
	534700	ENG TECH & COMM SUP EXP			910.00	
	534900	MISCELLANEOUS SUP EXP			249.00	
	538100	VEHICLE & EQUIP SUP EXP	190.62		2,171.70	
	539300	Third Party Reimb			750.00-	
	541100	ACCTG & AUDITING SERVICES			9,090.41	
	541200	PURCHASING ASSESSMENT			1,059.39	
	541400	HRMS ASSESSMENT			782.85	
	542100	SOS TEMP SERV - PERSONNEL			182.28-	
	543100	IT CONSULTING-APPLICATIONS			290.68	
	547100	EDUCATIONAL SERVICES			12,485.89	
	554900	OTHER CONTRACTUAL SERVICES			30,573.65	
	555100	DATA PROC SOFTW LIC FEE			41,250.00	
	556100	INSURANCE EXPENSE			3,042.20	
	559100	OTHER OPERATING EXP			104.04	
		Major Account 520000 Total	6,384.41		156,421.93	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	2,416.07		9,738.45	
	572100	COMMERCIAL TRANSPORTATIO	3,540.30		7,120.35	
	573100	STATE-OWNED TRANSPORT			828.42	
	574500	PERSONAL VEHICLE MILEAGE	132.57		732.06	
	575100	MISC TRAVEL EXPENSE	34.00		273.00	
		Major Account 570000 Total	6,122.94		18,692.28	
Expenditures	590000	Government Aid				
	594100	SUBGRANTS	75,741.31		328,283.89	
		Major Account 590000 Total	75,741.31		328,283.89	
		Fund 48110 Expenditures Total	136,522.33		1,016,454.99	
		Fund 48110 Total	201,622.46	201,622.46	14,165,978.33	14,165,978.33

Secure Version - Prior Month

As of February 29, 2016

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 48111 ENERGY OFFICE AMOCO

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	5,300.70		397,748.45	
	131301	LOANS REC - AMOCO	4,354.21-		152,048.24	
		Fund 48111 Assets Total	946.49		549,796.69	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				543,987.23
		Fund 48111 Fund Equity Total				543,987.23
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		946.49		5,809.46
	484900	OTHER PRIVATE SOURCES		4,354.21		43,209.32
		Major Account 480000 Total		5,300.70		49,018.78
Revenues	490000	Other Financing Sources				
	493901	LOAN RECEIVABLE OFFSET AMOCO		4,354.21-		1,977.98-
		Major Account 490000 Total		4,354.21-		1,977.98-
		Fund 48111 Revenues Total		946.49		47,040.80
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			41,231.34	
		Major Account 590000 Total			41,231.34	
		Fund 48111 Expenditures Total			41,231.34	
		Fund 48111 Total	946.49	946.49	591,028.03	591,028.03

Secure Version - Prior Month

As of February 29, 2016

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 48112 ENERGY OFFICE CHV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	9,545.98		192,205.07	
	131304 LOANS RECEIVABLE -CHV	9,116.91-		210,531.85	
	Fund 48112 Assets Total	429.07		402,736.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				400,245.49
	Fund 48112 Fund Equity Total				400,245.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		429.07		2,491.43
	484900 OTHER PRIVATE SOURCES		9,116.91		51,531.91
	Major Account 480000 Total		9,545.98		54,023.34
Revenues	490000 Other Financing Sources				
	493904 LOAN RECEIVABLE OFFSET CHV		9,116.91-		28,146.90-
	Major Account 490000 Total		9,116.91-		28,146.90-
	Fund 48112 Revenues Total		429.07		25,876.44
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			23,385.01	
	Major Account 590000 Total			23,385.01	
	Fund 48112 Expenditures Total			23,385.01	
	Fund 48112 Total	429.07	429.07	426,121.93	426,121.93

Secure Version - Prior Month

As of February 29, 2016

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 68110 ENERGY EXXON SETTLEMENT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	207,263.28-		5,913,921.08	
	131300	LOANS RECEIVABLE	.01		.01	
	131307	LOANS REC - EXXON	35,932.31		12,369,548.80	
		Fund 68110 Assets Total	171,330.96-		18,283,469.89	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		187,500.00-		
		Fund 68110 Liabilities Total		187,500.00-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				18,193,944.07
		Fund 68110 Fund Equity Total				18,193,944.07
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		1,398.92		1,040.92
		Major Account 470000 Total		1,398.92		1,040.92
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		14,770.11		88,484.89
	484100	OPERATING DONATIONS & CO		.01		.01
	484900	OTHER PRIVATE SOURCES		127,220.27		1,676,593.98
		Major Account 480000 Total		141,990.39		1,765,078.88
Revenues	490000	Other Financing Sources				
	493907	LOAN RECEIVABLE OFFSET EXXON		35,932.32		64,621.94
		Major Account 490000 Total		35,932.32		64,621.94
		Fund 68110 Revenues Total		179,321.63		1,830,741.74
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	163,152.59		1,741,215.92	
		Major Account 590000 Total	163,152.59		1,741,215.92	
		Fund 68110 Expenditures Total	163,152.59		1,741,215.92	
		Fund 68110 Total	8,178.37-	8,178.37-	20,024,685.81	20,024,685.81

Secure Version - Prior Month

As of February 29, 2016

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 68111 ENERGY STRIPPER SETTLEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	45,096.12		5,710,215.55	
	131308 LOANS REC - STRIPPER	116,088.75-		10,762,481.51	
	Fund 68111 Assets Total	70,992.63-		16,472,697.06	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		85,614.75-		
	Fund 68111 Liabilities Total		85,614.75-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,408,114.78
	Fund 68111 Fund Equity Total				16,408,114.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,622.12		91,708.82
	484900 OTHER PRIVATE SOURCES		164,551.17		916,215.93
	Major Account 480000 Total		179,173.29		1,007,924.75
Revenues	490000 Other Financing Sources				
	493908 LOAN RECEIVABL OFFSET STRIPPER		116,088.75-		616,195.71
	Major Account 490000 Total		116,088.75-		616,195.71
	Fund 68111 Revenues Total		63,084.54		1,624,120.46
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			366.37	
	543100 IT CONSULTING-APPLICATIONS			92.61	
	543200 IT CONSULTING-HW/SW SUPP			26,400.00	
	Major Account 520000 Total			26,858.98	
Expenditures	590000 Government Aid				
	594100 SUBGRANTS			267.56	
	599100 OTHER GOVERNMENT AID	48,462.42		1,532,411.64	
	Major Account 590000 Total	48,462.42		1,532,679.20	
	Fund 68111 Expenditures Total	48,462.42		1,559,538.18	
	Fund 68111 Total	22,530.21-	22,530.21-	18,032,235.24	18,032,235.24

Secure Version - Prior Month

As of February 29, 2016

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 68112 ENERGY OTHER SETTLEMENT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	136.05		55,816.79	
		Fund 68112 Assets Total	136.05		55,816.79	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				55,005.20
		Fund 68112 Fund Equity Total				55,005.20
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		136.05		811.59
		Major Account 480000 Total		136.05		811.59
		Fund 68112 Revenues Total		136.05		811.59
		Fund 68112 Total	136.05	136.05	55,816.79	55,816.79

Secure Version - Prior Month

As of February 29, 2016

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21830 AGRICULTURAL PRODUCTS RESEARCH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	43.14		17,698.31	
	112200 DEPOSITS WITH VENDORS			24.95	
	Fund 21830 Assets Total	43.14		17,723.26	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,445.14
	Fund 21830 Fund Equity Total				22,445.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		43.14		278.12
	Major Account 480000 Total		43.14		278.12
	Fund 21830 Revenues Total		43.14		278.12
Expenditures	590000 Government Aid				
	599300 1099-AID-INCOME			5,000.00	
	Major Account 590000 Total			5,000.00	
	Fund 21830 Expenditures Total			5,000.00	
	Fund 21830 Total	43.14	43.14	22,723.26	22,723.26

Secure Version - Prior Month

As of February 29, 2016

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21860 ADMINISTRATIVE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	97.90		40,164.39	
	112200 DEPOSITS WITH VENDORS			1,534.43	
	Fund 21860 Assets Total	97.90		41,698.82	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				129.42
	Fund 21860 Liabilities Total				129.42
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,220.17
	Fund 21860 Fund Equity Total				33,220.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		97.90		524.75
	484100 OPERATING DONATIONS & CO				19,541.59
	Major Account 480000 Total		97.90		20,066.34
	Fund 21860 Revenues Total		97.90		20,066.34
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT			11,096.53	
	541100 ACCTG & AUDITING SERVICES			185.52	
	543500 MGT CONSULTANT SERVICES			435.06	
	Major Account 520000 Total			11,717.11	
	Fund 21860 Expenditures Total			11,717.11	
	Fund 21860 Total	97.90	97.90	53,415.93	53,415.93

Secure Version - Prior Month

As of February 29, 2016

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21861 ADMINISTRATIVE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				193.85
	Fund 21861 Liabilities Total				193.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				193.85-
	Fund 21861 Fund Equity Total				193.85-
	Fund 21861 Total				

Secure Version - Prior Month

As of February 29, 2016

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21862 ADMINISTRATIVE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2.06		846.95	
	Fund 21862 Assets Total	2.06		846.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				834.64
	Fund 21862 Fund Equity Total				834.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.06		12.31
	Major Account 480000 Total		2.06		12.31
	Fund 21862 Revenues Total		2.06		12.31
	Fund 21862 Total	2.06	2.06	846.95	846.95

Secure Version - Prior Month

As of February 29, 2016

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21863 ADMINISTRATIVE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7.79		3,196.01	
	139901 AR INVOICED (SYSTEM)	10,069.64-		7,333.49	
	Fund 21863 Assets Total	10,061.85-		10,529.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,340.48
	Fund 21863 Fund Equity Total				6,340.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7.79		44.48
	484100 OPERATING DONATIONS & CONTRIBU		10,069.64-		7,333.49
	Major Account 480000 Total		10,061.85-		7,377.97
	Fund 21863 Revenues Total		10,061.85-		7,377.97
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,045.75	
	572100 COMMERCIAL TRANSPORTATIO			2,143.20	
	Major Account 570000 Total			3,188.95	
	Fund 21863 Expenditures Total			3,188.95	
	Fund 21863 Total	10,061.85-	10,061.85-	13,718.45	13,718.45

Secure Version - Prior Month

As of February 29, 2016

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21864 ADMINISTRATIVE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,000.00		188.39	
	132900 NSF ITEMS SUSPENSE			3,337.50	
	Fund 21864 Assets Total	3,000.00		3,525.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,944.73
	Fund 21864 Fund Equity Total				8,944.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				32.66
	484100 OPERATING DONATIONS & CO		3,000.00		3,000.00
	Major Account 480000 Total		3,000.00		3,032.66
	Fund 21864 Revenues Total		3,000.00		3,032.66
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			1,200.00	
	522220 SPONSORSHIP			3,000.00	
	Major Account 520000 Total			4,200.00	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			4,251.50	
	Major Account 570000 Total			4,251.50	
	Fund 21864 Expenditures Total			8,451.50	
	Fund 21864 Total	3,000.00	3,000.00	11,977.39	11,977.39

Secure Version - Prior Month

As of February 29, 2016

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21865 ADMINISTRATIVE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8.12		3,331.67	
	Fund 21865 Assets Total	8.12		3,331.67	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				40.63
	Fund 21865 Liabilities Total				40.63
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,481.78
	Fund 21865 Fund Equity Total				3,481.78
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICE				1,050.00
	Major Account 470000 Total				1,050.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8.12		49.41
	Major Account 480000 Total		8.12		49.41
	Fund 21865 Revenues Total		8.12		1,099.41
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			695.19	
	533900 FOOD EXPENSE			594.96	
	Major Account 520000 Total			1,290.15	
	Fund 21865 Expenditures Total			1,290.15	
	Fund 21865 Total	8.12	8.12	4,621.82	4,621.82

Secure Version - Prior Month

As of February 29, 2016

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21866 ADMINISTRATIVE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	15.99		6,558.19	
	Fund 21866 Assets Total	15.99		6,558.19	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,462.83
	Fund 21866 Fund Equity Total				6,462.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15.99		95.36
	Major Account 480000 Total		15.99		95.36
	Fund 21866 Revenues Total		15.99		95.36
	Fund 21866 Total	15.99	15.99	6,558.19	6,558.19

Secure Version - Prior Month

As of February 29, 2016

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21867 ADMINISTRATIVE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2.57		1,056.30	
	Fund 21867 Assets Total	2.57		1,056.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,040.95
	Fund 21867 Fund Equity Total				1,040.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.57		15.35
	Major Account 480000 Total		2.57		15.35
	Fund 21867 Revenues Total		2.57		15.35
	Fund 21867 Total	2.57	2.57	1,056.30	1,056.30

Secure Version - Prior Month

As of February 29, 2016

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27215 SITE & BLDG DEVELOPMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	182,287.51		6,955,229.74	
	Fund 27215 Assets Total	182,287.51		6,955,229.74	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				6,455,158.55
	Fund 27215 Fund Equity Total				6,455,158.55
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		276,058.81		1,885,717.56
	Major Account 450000 Total		276,058.81		1,885,717.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16,452.59		99,852.42
	Major Account 480000 Total		16,452.59		99,852.42
	Fund 27215 Revenues Total		292,511.40		1,985,569.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,339.97		16,503.25	
	511300 OVERTIME PAYMENTS			3.48	
	511800 COMPENSATORY TIME PAID			71.83	
	512100 VACATION LEAVE EXPENSE	109.61		1,433.31	
	512200 SICK LEAVE EXPENSE	61.74		167.67	
	512300 HOLIDAY LEAVE EXPENSE	180.65		1,167.34	
	515100 RETIREMENT PLANS EXPENSE	126.70		1,448.73	
	515200 FICA EXPENSE	123.89		1,431.15	
	515400 LIFE & ACCIDENT INS EXP	.40		3.94	
	515500 HEALTH INSURANCE EXPENSE	10.52		141.39	
	516500 WORKERS COMP PREMIUMS			191.37	
	Major Account 510000 Total	1,953.48		22,563.46	
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			407.21	
	541400 HRMS ASSESSMENT			17.01	
	Major Account 520000 Total			424.22	
Expenditures	570000 Travel Expenses				
	573110 STATE OWNED TRANSPORT MILEAGE			25.38	
	573120 STATE OWN TRANSPORT LEASE FEE			12.50	
	574500 PERSONAL VEHICLE MILEAGE			44.85	
	Major Account 570000 Total			82.73	
Expenditures	590000 Government Aid				

Secure Version - Prior Month

As of February 29, 2016

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27215 SITE & BLDG DEVELOPMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	599300 1099 INCOME AID	108,270.41		1,462,428.38	
	Major Account 590000 Total	108,270.41		1,462,428.38	
	Fund 27215 Expenditures Total	110,223.89		1,485,498.79	
	Fund 27215 Total	292,511.40	292,511.40	8,440,728.53	8,440,728.53

Secure Version - Prior Month

As of February 29, 2016

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27230 JOB TRAINING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	351,439.40-		966,526.24	
	Fund 27230 Assets Total	351,439.40-		966,526.24	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		328,982.00-		3,018.00
	Fund 27230 Liabilities Total		328,982.00-		3,018.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,530,135.73
	Fund 27230 Fund Equity Total				2,530,135.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,513.60		39,779.11
	Major Account 480000 Total		6,513.60		39,779.11
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				400,000.00-
	Major Account 490000 Total				400,000.00-
	Fund 27230 Revenues Total		6,513.60		360,220.89-
Expenditures	590000 Government Aid				
	593100 GRANTS	28,971.00		1,206,406.60	
	Major Account 590000 Total	28,971.00		1,206,406.60	
	Fund 27230 Expenditures Total	28,971.00		1,206,406.60	
	Fund 27230 Total	322,468.40-	322,468.40-	2,172,932.84	2,172,932.84

Secure Version - Prior Month

As of February 29, 2016

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27232 JOB TRAINING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	17,237.48		1,710,100.61	
	Fund 27232 Assets Total	17,237.48		1,710,100.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,620,682.35
	Fund 27232 Fund Equity Total				1,620,682.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24,469.00		146,794.00
	Major Account 480000 Total		24,469.00		146,794.00
	Fund 27232 Revenues Total		24,469.00		146,794.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,609.88		31,515.83	
	511300 OVERTIME PAYMENTS			.87	
	511800 COMPENSATORY TIME PAID			30.02	
	512100 VACATION LEAVE EXPENSE	456.59		2,051.59	
	512200 SICK LEAVE EXPENSE	262.31		968.63	
	512300 HOLIDAY LEAVE EXPENSE	178.60		1,986.41	
	512500 FUNERAL LEAVE EXPENSE			22.78	
	515100 RETIREMENT PLANS EXPENSE	337.51		2,735.58	
	515200 FICA EXPENSE	333.88		2,683.23	
	515400 LIFE & ACCIDENT INS EXP	.25		1.93	
	515500 HEALTH INSURANCE EXPENSE	30.39		1,344.90	
	516500 WORKERS COMP PREMIUMS			467.90	
	Major Account 510000 Total	5,209.41		43,809.67	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	366.33		1,777.92	
	521400 DATA PROCESSING EXPENSE	90.78		631.69	
	522200 CONFERENCE REGISTRATION	1,565.00		2,640.00	
	541100 ACCTG & AUDITING SERVICES			912.42	
	541400 HRMS ASSESSMENT			67.50	
	543200 IT CONSULTING-HW/SW SUPP			6,986.25	
	Major Account 520000 Total	2,022.11		13,015.78	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			550.29	
	Major Account 570000 Total			550.29	
	Fund 27232 Expenditures Total	7,231.52		57,375.74	
	Fund 27232 Total	24,469.00	24,469.00	1,767,476.35	1,767,476.35

Secure Version - Prior Month

As of February 29, 2016

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27233 JOB TRAINING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			10,000,000.00	
	Fund 27233 Assets Total			10,000,000.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,000,000.00
	Fund 27233 Fund Equity Total				10,000,000.00
	Fund 27233 Total			10,000,000.00	10,000,000.00

Secure Version - Prior Month

As of February 29, 2016

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27234 JOB TRAINING CASH 07

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	31,200.00		1,012,699.88	
	Fund 27234 Assets Total	31,200.00		1,012,699.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,366,874.88
	Fund 27234 Fund Equity Total				1,366,874.88
Revenues	480000 Revenues - Miscellaneous				
	484600 OPERATING GRANTS NON GOV SOURC		31,200.00		31,200.00
	Major Account 480000 Total		31,200.00		31,200.00
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				250,000.00-
	Major Account 490000 Total				250,000.00-
	Fund 27234 Revenues Total		31,200.00		218,800.00-
Expenditures	590000 Government Aid				
	593100 GRANTS			135,375.00	
	Major Account 590000 Total			135,375.00	
	Fund 27234 Expenditures Total			135,375.00	
	Fund 27234 Total	31,200.00	31,200.00	1,148,074.88	1,148,074.88

Secure Version - Prior Month

As of February 29, 2016

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27235 LEAD-BASED PAINT HAZARD CTRL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	740.07		303,626.28	
	Fund 27235 Assets Total	740.07		303,626.28	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		740.07		3,626.28
	Major Account 480000 Total		740.07		3,626.28
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				300,000.00
	Major Account 490000 Total				300,000.00
	Fund 27235 Revenues Total		740.07		303,626.28
	Fund 27235 Total	740.07	740.07	303,626.28	303,626.28

Secure Version - Prior Month

As of February 29, 2016

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27240 AFFORDABLE HOUSING TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	665,918.80		20,847,216.63	
	Fund 27240 Assets Total	665,918.80		20,847,216.63	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		123,265.42-		243.00
	Fund 27240 Liabilities Total		123,265.42-		243.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,218,200.71
	Fund 27240 Fund Equity Total				19,218,200.71
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		1,048,598.48		7,162,823.59
	Major Account 450000 Total		1,048,598.48		7,162,823.59
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		140,424.37		140,424.37
	461700 OP GRANTS - OTHER				8,629.83
	Major Account 460000 Total		140,424.37		149,054.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		50,106.87		298,949.80
	Major Account 480000 Total		50,106.87		298,949.80
	Fund 27240 Revenues Total		1,239,129.72		7,610,827.59
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,565.20		123,517.11	
	511300 OVERTIME PAYMENTS			113.47	
	511800 COMPENSATORY TIME PAID	144.27		837.61	
	512100 VACATION LEAVE EXPENSE	1,588.34		8,918.43	
	512200 SICK LEAVE EXPENSE	829.03		6,292.92	
	512300 HOLIDAY LEAVE EXPENSE	804.16		6,773.81	
	512500 FUNERAL LEAVE EXPENSE			1,242.28	
	515100 RETIREMENT PLANS EXPENSE	1,192.99		11,033.15	
	515200 FICA EXPENSE	1,094.83		10,115.80	
	515400 LIFE & ACCIDENT INS EXP	4.40		36.70	
	515500 HEALTH INSURANCE EXPENSE	3,859.13		36,167.03	
	516500 WORKERS COMP PREMIUMS			1,965.76	
	Major Account 510000 Total	22,082.35		207,014.07	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8.91		210.54	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27240 AFFORDABLE HOUSING TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	875.07		3,443.49	
	521400 DATA PROCESSING EXPENSE	160.80		1,118.89	
	521500 PUBLICATION & PRINT EXP	77.49		77.49	
	522100 DUES & SUBSCRIPTION EXP			250.00	
	522200 CONFERENCE REGISTRATION			50.00	
	524600 RENT EXPENSE-BUILDINGS			3,822.67	
	524700 RENT EXP-OTHER REAL PROP	25.40		121.60	
	533900 FOOD EXPENSE			52.17	
	541100 ACCTG & AUDITING SERVICES			992.93	
	541400 HRMS ASSESSMENT			267.33	
	543500 MGT CONSULTANT SERVICES			1,381.08	
	Major Account 520000 Total	1,147.67		11,788.19	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			57.73	
	571110 BOARD & LODGING IN STATE	493.00		4,167.65	
	573110 STATE-OWNED TRANSPORT MILEAGE	1,030.86		2,777.74	
	573120 STATE-OWNED TRANS LEASE FEE	387.50		1,649.00	
	574500 PERSONAL VEHICLE MILEAGE	300.24		1,983.29	
	575100 MISC TRAVEL EXPENSE			2.00	
	Major Account 570000 Total	2,211.60		10,637.41	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	424,503.88		5,752,615.00	
	Major Account 590000 Total	424,503.88		5,752,615.00	
	Fund 27240 Expenditures Total	449,945.50		5,982,054.67	
	Fund 27240 Total	1,115,864.30	1,115,864.30	26,829,271.30	26,829,271.30

Secure Version - Prior Month

As of February 29, 2016

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27260 CIVIC & COMMUNITY CTR FIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	263,991.83		4,883,867.77	
	Fund 27260 Assets Total	263,991.83		4,883,867.77	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,791,477.72
	Fund 27260 Fund Equity Total				4,791,477.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,291.96		60,427.91
	Major Account 480000 Total		11,291.96		60,427.91
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		253,320.00		2,572,210.99
	493200 OPERATING TRANSFERS OUT				343,900.00-
	Major Account 490000 Total		253,320.00		2,228,310.99
	Fund 27260 Revenues Total		264,611.96		2,288,738.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	330.02		3,728.38	
	511800 COMPENSATORY TIME PAID	5.56		19.08	
	512100 VACATION LEAVE EXPENSE	7.87		142.40	
	512200 SICK LEAVE EXPENSE	17.55		126.28	
	512300 HOLIDAY LEAVE EXPENSE	18.65		206.13	
	515100 RETIREMENT PLANS EXPENSE	28.41		316.11	
	515200 FICA EXPENSE	24.82		283.92	
	515400 LIFE & ACCIDENT INS EXP	.10		1.21	
	515500 HEALTH INSURANCE EXPENSE	136.80		1,358.29	
	516500 WORKERS COMP PREMIUMS			39.55	
	Major Account 510000 Total	569.78		6,221.35	
Expenditures	520000 Operating Expenses				
	521200 COM EXP-VOICE/DATA	34.90		167.57	
	521400 DATA PROCESSING EXPENSE	15.45		107.51	
	541100 ACCTG & AUDITING SERVICES			137.68	
	541400 HRMS ASSESSMENT			4.74	
	Major Account 520000 Total	50.35		417.50	
Expenditures	590000 Government Aid				
	599300 1099-AID-INCOME			2,189,710.00	
	Major Account 590000 Total			2,189,710.00	
	Fund 27260 Expenditures Total	620.13		2,196,348.85	
	Fund 27260 Total	264,611.96	264,611.96	7,080,216.62	7,080,216.62

Secure Version - Prior Month

As of February 29, 2016

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27265 HIGH GROWTH BUS DEVELOP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.68		278.97	
	Fund 27265 Assets Total	.68		278.97	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				274.92
	Fund 27265 Fund Equity Total				274.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.68		4.05
	Major Account 480000 Total		.68		4.05
	Fund 27265 Revenues Total		.68		4.05
	Fund 27265 Total	.68	.68	278.97	278.97

Secure Version - Prior Month

As of February 29, 2016

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 40810 RDC FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	112200 DEPOSITS WITH VENDORS			240.66	
	Fund 40810 Assets Total			240.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				240.66
	Fund 40810 Fund Equity Total				240.66
	Fund 40810 Total			240.66	240.66

Secure Version - Prior Month

As of February 29, 2016

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47210 CDBG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	112200 DEPOSITS WITH VENDORS			44.84	
	Fund 47210 Assets Total			44.84	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				13.36
	Fund 47210 Liabilities Total				13.36
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31.48
	Fund 47210 Fund Equity Total				31.48
	Fund 47210 Total			44.84	44.84

Secure Version - Prior Month

As of February 29, 2016

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47211 CDBG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	18,187.98		184,343.18	
	139901 AR INVOICED (SYSTEM)	45,182.66-			
	Fund 47211 Assets Total	26,994.68-		184,343.18	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				2,645.04
	Fund 47211 Liabilities Total				2,645.04
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				178,139.61
	Fund 47211 Fund Equity Total				178,139.61
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		21,253.75		255,919.14
	Major Account 460000 Total		21,253.75		255,919.14
	Fund 47211 Revenues Total		21,253.75		255,919.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	24,840.87		116,729.75	
	511300 OVERTIME PAYMENTS	130.14-			
	511800 COMPENSATORY TIME PAID	165.93		742.89	
	512100 VACATION LEAVE EXPENSE	3,581.26		13,094.94	
	512200 SICK LEAVE EXPENSE	2,381.21		5,501.88	
	512300 HOLIDAY LEAVE EXPENSE	1,555.37		9,680.58	
	512500 FUNERAL LEAVE EXPENSE			54.28	
	515100 RETIREMENT PLANS EXPENSE	2,425.66		10,917.93	
	515200 FICA EXPENSE	2,237.66		10,108.84	
	515400 LIFE & ACCIDENT INS EXP	7.45		33.81	
	515500 HEALTH INSURANCE EXPENSE	7,838.22		34,408.47	
	516500 WORKERS COMP PREMIUMS			3,931.79	
	Major Account 510000 Total	44,903.49		205,205.16	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	1,577.59		7,399.58	
	521400 DATA PROCESSING EXPENSE	372.78		2,593.96	
	521500 PUBLICATION & PRINT EXP	128.52		1,097.10	
	522100 DUES & SUBSCRIPTION EXP	337.84		337.84	
	522200 CONFERENCE REGISTRATION	495.00		1,795.00	
	524600 RENT EXPENSE-BUILDINGS			1,924.72	
	524700 RENT EXP-OTHER REAL PROP	206.04		513.06	
	524900 RENT EXP-DEPR SURCHARGE			789.10	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47211 CDBG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			2,278.72	
	541400 HRMS ASSESSMENT			467.18	
	543500 MGT CONSULTANT SERVICES			4,442.10	
	Major Account 520000 Total	3,117.77		23,638.36	
Expenditures	570000 Travel Expenses				
	571110 BOARD & LODGING IN STATE			8,850.17	
	571120 B & L OUT OF STATE TRAINING			3,224.96	
	572100 COMMERCIAL TRANSPORTATIO			155.74	
	573100 STATE-OWNED TRANSPORT			62.44	
	573110 STATE-OWNED TRANSPORT MILEAGE	95.41		690.29	
	574500 PERSONAL VEHICLE MILEAGE	131.76		2,919.14	
	574600 CONTRACTUAL SERV - TRAVEL EXP			3,792.85	
	575100 MISC TRAVEL EXPENSE			276.50	
	Major Account 570000 Total	227.17		19,972.09	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			3,545.00	
	Major Account 590000 Total			3,545.00	
	Fund 47211 Expenditures Total	48,248.43		252,360.61	
	Fund 47211 Total	21,253.75	21,253.75	436,703.79	436,703.79

Secure Version - Prior Month

As of February 29, 2016

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47212 CDBG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	314,424.37		329,113.05	
	139901 AR INVOICED (SYSTEM)	108,704.55-			
	Fund 47212 Assets Total	205,719.82		329,113.05	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		315,460.75		315,460.75
	Fund 47212 Liabilities Total		315,460.75		315,460.75
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,143.10
	Fund 47212 Fund Equity Total				26,143.10
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		666,147.11		6,436,036.04
	Major Account 460000 Total		666,147.11		6,436,036.04
	Fund 47212 Revenues Total		666,147.11		6,436,036.04
Expenditures	590000 Government Aid				
	593100 GRANTS			2,592.00-	
	599100 OTHER GOVERNMENT AID	775,888.04		6,451,118.84	
	Major Account 590000 Total	775,888.04		6,448,526.84	
	Fund 47212 Expenditures Total	775,888.04		6,448,526.84	
	Fund 47212 Total	981,607.86	981,607.86	6,777,639.89	6,777,639.89

Secure Version - Prior Month

As of February 29, 2016

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47214 CDBG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	609.42		25,545.66	
	Fund 47214 Assets Total	609.42		25,545.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,969.52
	Fund 47214 Fund Equity Total				20,969.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		609.42		4,576.14
	Major Account 480000 Total		609.42		4,576.14
	Fund 47214 Revenues Total		609.42		4,576.14
	Fund 47214 Total	609.42	609.42	25,545.66	25,545.66

Secure Version - Prior Month

As of February 29, 2016

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47220 107 TECH ASSISTANCE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	43.70		6,343.75	
	Fund 47220 Assets Total	43.70		6,343.75	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,083.08
	Fund 47220 Fund Equity Total				6,083.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		43.70		260.67
	Major Account 480000 Total		43.70		260.67
	Fund 47220 Revenues Total		43.70		260.67
	Fund 47220 Total	43.70	43.70	6,343.75	6,343.75

Secure Version - Prior Month

As of February 29, 2016

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47221 107 TECH ASSISTANCE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			8,700.67	
	Fund 47221 Assets Total			8,700.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,700.67
	Fund 47221 Fund Equity Total				8,700.67
	Fund 47221 Total			8,700.67	8,700.67

Secure Version - Prior Month

As of February 29, 2016

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47222 107 TECH ASSISTANCE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			730.30	
	Fund 47222 Assets Total			730.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				730.30
	Fund 47222 Fund Equity Total				730.30
	Fund 47222 Total			730.30	730.30

Secure Version - Prior Month

As of February 29, 2016

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47223 107 TECH ASSISTANCE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			2,153.86	
	Fund 47223 Assets Total			2,153.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,153.86
	Fund 47223 Fund Equity Total				2,153.86
	Fund 47223 Total			2,153.86	2,153.86

Secure Version - Prior Month

As of February 29, 2016

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47230 HOME

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	25,672.50-		17,721.41	
	112200 DEPOSITS WITH VENDORS			48.93	
	Fund 47230 Assets Total	25,672.50-		17,770.34	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		25,672.50-		
	Fund 47230 Liabilities Total		25,672.50-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,770.34
	Fund 47230 Fund Equity Total				17,770.34
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		21,645.00		1,050,602.68
	Major Account 460000 Total		21,645.00		1,050,602.68
	Fund 47230 Revenues Total		21,645.00		1,050,602.68
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	21,645.00		1,050,602.68	
	Major Account 590000 Total	21,645.00		1,050,602.68	
	Fund 47230 Expenditures Total	21,645.00		1,050,602.68	
	Fund 47230 Total	4,027.50-	4,027.50-	1,068,373.02	1,068,373.02

Secure Version - Prior Month

As of February 29, 2016

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47234 HOME

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,558.68		119,578.11	
	139901 AR INVOICED (SYSTEM)	15,565.89-			
	Fund 47234 Assets Total	10,007.21-		119,578.11	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,000.00-		
	Fund 47234 Liabilities Total		3,000.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				112,873.07
	Fund 47234 Fund Equity Total				112,873.07
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		21,937.39		179,002.46
	Major Account 460000 Total		21,937.39		179,002.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		348.66		2,257.19
	Major Account 480000 Total		348.66		2,257.19
	Fund 47234 Revenues Total		22,286.05		181,259.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,680.60		70,027.85	
	511300 OVERTIME PAYMENTS			2.39	
	511800 COMPENSATORY TIME PAID	57.51		733.99	
	512100 VACATION LEAVE EXPENSE	428.73		6,433.39	
	512200 SICK LEAVE EXPENSE	1,304.35		5,032.81	
	512300 HOLIDAY LEAVE EXPENSE	499.53		4,612.38	
	512500 FUNERAL LEAVE EXPENSE			361.92	
	515100 RETIREMENT PLANS EXPENSE	746.59		6,493.65	
	515200 FICA EXPENSE	684.82		6,021.39	
	515400 LIFE & ACCIDENT INS EXP	2.36		20.33	
	515500 HEALTH INSURANCE EXPENSE	2,794.03		21,005.62	
	516200 TUITION ASSISTANCE	1,485.00		2,970.00	
	516500 WORKERS COMP PREMIUMS			1,119.14	
	Major Account 510000 Total	15,683.52		124,834.86	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7.61		103.49	
	521200 COM EXPENSE - VOICE/DATA	883.32		4,032.63	
	521400 DATA PROCESSING EXPENSE	211.98		1,475.06	
	521500 PUBLICATION & PRINT EXP	93.53		194.81	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47234 HOME

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	67.56		567.56	
	522200 CONFERENCE REGISTRATION	1,040.00		2,869.00	
	524700 RENT EXP-OTHER REAL PROP	66.30		265.20	
	524900 RENT EXP-DEPR SURCHARGE			1,567.22	
	541100 ACCTG & AUDITING SERVICES			1,184.91	
	541400 HRMS ASSESSMENT			152.00	
	543500 MGT CONSULTANT SERVICES			4,944.80	
	Major Account 520000 Total	2,370.30		17,356.68	
Expenditures	570000 Travel Expenses				
	571110 BOARD & LODGING IN STATE			944.90	
	571120 B & L OUT OF STATE TRAINING			2,137.35	
	571600 MEALS-NOT TRAVEL STATUS			32.00	
	571900 MEALS-ONE DAY TRAVEL			17.39	
	572100 COMMERCIAL TRANSPORTATIO			542.70	
	573110 STATE-OWNED TRANSPORT MILEAGE	210.08		1,696.40	
	574500 PERSONAL VEHICLE MILEAGE	369.36		5,316.83	
	575100 MISC TRAVEL EXPENSE			215.50	
	Major Account 570000 Total	579.44		10,903.07	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	10,660.00		21,460.00	
	Major Account 590000 Total	10,660.00		21,460.00	
	Fund 47234 Expenditures Total	29,293.26		174,554.61	
	Fund 47234 Total	19,286.05	19,286.05	294,132.72	294,132.72

Secure Version - Prior Month

As of February 29, 2016

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47240 FEDERAL MISC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	196.97		6,400.25	
	112200 DEPOSITS WITH VENDORS			243.90	
	Fund 47240 Assets Total	196.97		6,644.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				101,557.95
	Fund 47240 Fund Equity Total				101,557.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		261.40		2,345.29
	Major Account 480000 Total		261.40		2,345.29
	Fund 47240 Revenues Total		261.40		2,345.29
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	32.94		720.82	
	512100 VACATION LEAVE EXPENSE	13.99		98.22	
	512200 SICK LEAVE EXPENSE			138.16	
	512300 HOLIDAY LEAVE EXPENSE			70.24	
	515100 RETIREMENT PLANS EXPENSE	3.52		76.97	
	515200 FICA EXPENSE	3.17		72.62	
	515400 LIFE & ACCIDENT INS EXP	.01		.15	
	515500 HEALTH INSURANCE EXPENSE	10.80		150.07	
	Major Account 510000 Total	64.43		1,327.25	
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			397.34	
	543500 MGT CONSULTANT SERVICES			95,534.50	
	Major Account 520000 Total			95,931.84	
	Fund 47240 Expenditures Total	64.43		97,259.09	
	Fund 47240 Total	261.40	261.40	103,903.24	103,903.24

Secure Version - Prior Month

As of February 29, 2016

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47241 FEDERAL MISC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	77,129.92-		23,472.22	
	Fund 47241 Assets Total	77,129.92-		23,472.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				100,602.14
	Fund 47241 Fund Equity Total				100,602.14
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES	77,129.92		77,129.92	
	Major Account 520000 Total	77,129.92		77,129.92	
	Fund 47241 Expenditures Total	77,129.92		77,129.92	
	Fund 47241 Total			100,602.14	100,602.14

Secure Version - Prior Month

As of February 29, 2016

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47242 HOME

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,182.11-		394,640.25	
	139901 AR INVOICED (SYSTEM)	2,000.00		2,000.00	
	Fund 47242 Assets Total	4,182.11-		396,640.25	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,610.20		3,610.20
	Fund 47242 Liabilities Total		3,610.20		3,610.20
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				537,261.21
	Fund 47242 Fund Equity Total				537,261.21
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS		2,000.00		69,316.81
	Major Account 460000 Total		2,000.00		69,316.81
	Fund 47242 Revenues Total		2,000.00		69,316.81
Expenditures	590000 Government Aid				
	599300 1099-INCOME-AID	9,792.31		213,547.97	
	Major Account 590000 Total	9,792.31		213,547.97	
	Fund 47242 Expenditures Total	9,792.31		213,547.97	
	Fund 47242 Total	5,610.20	5,610.20	610,188.22	610,188.22

Secure Version - Prior Month

As of February 29, 2016

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47243 FEDERAL MISC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	7,046.25-		109,200.70	
	Fund 47243 Assets Total	7,046.25-		109,200.70	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				161,798.41
	Fund 47243 Fund Equity Total				161,798.41
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			332.00	
	543500 MGT CONSULTANT SERVICES	7,046.25		51,920.08	
	Major Account 520000 Total	7,046.25		52,252.08	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			345.63	
	Major Account 570000 Total			345.63	
	Fund 47243 Expenditures Total	7,046.25		52,597.71	
	Fund 47243 Total			161,798.41	161,798.41

Secure Version - Prior Month

As of February 29, 2016

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47244 FEDERAL MISC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	105.84		55,051.61	
	Fund 47244 Assets Total	105.84		55,051.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,629.61
	Fund 47244 Fund Equity Total				30,629.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		105.84		472.00
	484100 OPERATING DONATIONS & CO				23,950.00
	Major Account 480000 Total		105.84		24,422.00
	Fund 47244 Revenues Total		105.84		24,422.00
	Fund 47244 Total	105.84	105.84	55,051.61	55,051.61

Secure Version - Prior Month

As of February 29, 2016

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47245 FEDERAL MISC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,134.26		465,346.15	
	Fund 47245 Assets Total	1,134.26		465,346.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				458,579.89
	Fund 47245 Fund Equity Total				458,579.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,134.26		6,766.26
	Major Account 480000 Total		1,134.26		6,766.26
	Fund 47245 Revenues Total		1,134.26		6,766.26
	Fund 47245 Total	1,134.26	1,134.26	465,346.15	465,346.15

Secure Version - Prior Month

As of February 29, 2016

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47246 FEDERAL MISC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	72.59		29,781.62	
	Fund 47246 Assets Total	72.59		29,781.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,348.59
	Fund 47246 Fund Equity Total				29,348.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		72.59		433.03
	Major Account 480000 Total		72.59		433.03
	Fund 47246 Revenues Total		72.59		433.03
	Fund 47246 Total	72.59	72.59	29,781.62	29,781.62

Secure Version - Prior Month

As of February 29, 2016

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47247 FEDERAL MISC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	229.08		93,984.49	
	Fund 47247 Assets Total	229.08		93,984.49	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				92,617.94
	Fund 47247 Fund Equity Total				92,617.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		229.08		1,366.55
	Major Account 480000 Total		229.08		1,366.55
	Fund 47247 Revenues Total		229.08		1,366.55
	Fund 47247 Total	229.08	229.08	93,984.49	93,984.49

Secure Version - Prior Month

As of February 29, 2016

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47250 NE PROGRESS LOAN & SEED

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,525,584.00-		1,470,507.87	
	Fund 47250 Assets Total	1,525,584.00-		1,470,507.87	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		690.00		690.00
	Fund 47250 Liabilities Total		690.00		690.00
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				4,881,737.51
	Fund 47250 Fund Equity Total				4,881,737.51
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXO	810.00		810.00	
	Major Account 520000 Total	810.00		810.00	
Expenditures	590000 Government Aid				
	593100 GRANTS	1,523,233.00		2,389,263.64	
	599100 OTHER GOVERNMENT AID	2,231.00		1,021,846.00	
	Major Account 590000 Total	1,525,464.00		3,411,109.64	
	Fund 47250 Expenditures Total	1,526,274.00		3,411,919.64	
	Fund 47250 Total	690.00	690.00	4,882,427.51	4,882,427.51

Secure Version - Prior Month

As of February 29, 2016

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47251 NE PROGRESS LOAN REPAYMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,634,775.22		3,675,927.71	
	Fund 47251 Assets Total	1,634,775.22		3,675,927.71	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		28.00		28.00
	Fund 47251 Liabilities Total		28.00		28.00
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,131,241.00
	Fund 47251 Fund Equity Total				1,131,241.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,352.52		86,153.83
	484900 OTHER PRIVATE SOURCES		2,002,500.00		2,849,746.54
	486100 LOAN INTEREST				20,060.43
	Major Account 480000 Total		2,015,852.52		2,955,960.80
Revenues	490000 Other Financing Sources				
	493900 LOAN ORIGINATION FEE		2,231.00		7,231.00
	Major Account 490000 Total		2,231.00		7,231.00
	Fund 47251 Revenues Total		2,018,083.52		2,963,191.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,705.02		22,775.63	
	512100 VACATION LEAVE EXPENSE	844.40		4,810.60	
	512200 SICK LEAVE EXPENSE	205.93		547.21	
	512300 HOLIDAY LEAVE EXPENSE	311.81		1,426.15	
	512500 FUNERAL LEAVE EXPENSE			142.48	
	515100 RETIREMENT PLANS EXPENSE	379.41		2,224.06	
	515200 FICA EXPENSE	373.73		2,194.63	
	515400 LIFE & ACCIDENT INS EXP	1.03		5.30	
	515500 HEALTH INSURANCE EXPENSE	278.85		306.00	
	516500 WORKERS COMP PREMIUMS			478.40	
	Major Account 510000 Total	6,100.18		34,910.46	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	196.49		869.96	
	521300 FREIGHT EXPENSE			5.00	
	521400 DATA PROCESSING EXPENSE	44.91		312.50	
	522100 DUES & SUBSCRIPTION EXP	67.56		105.06	
	524600 RENT EXPENSE-BUILDINGS			819.16	
	524900 RENT EXP-DEPR SURCHARGE			335.84	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47251 NE PROGRESS LOAN REPAYMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX			312.50	
	541100 ACCTG & AUDITING SERVICES			316.20	
	541400 HRMS ASSESSMENT			43.05	
	543200 IT CONSULTING-HW/SW SUPP			3,408.69	
	559100 OTHER OPERATING EXP	28.00		28.00	
	Major Account 520000 Total	336.96		6,555.96	
Expenditures	570000 Travel Expenses				
	573110 STATE-OWNED TRANSPORT-MILEAGE	104.16		226.67	
	573120 STATE-OWN TRANSPORT-LEASE FEE	39.00		84.00	
	Major Account 570000 Total	143.16		310.67	
Expenditures	590000 Government Aid				
	593100 GRANTS	376,756.00		376,756.00	
	Major Account 590000 Total	376,756.00		376,756.00	
	Fund 47251 Expenditures Total	383,336.30		418,533.09	
	Fund 47251 Total	2,018,111.52	2,018,111.52	4,094,460.80	4,094,460.80

Secure Version - Prior Month

As of February 29, 2016

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47280 ADMINISTRATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	43.61		17,893.49	
	112200 DEPOSITS WITH VENDORS			88.94	
	Fund 47280 Assets Total	43.61		17,982.43	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,722.27
	Fund 47280 Fund Equity Total				17,722.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		43.61		260.16
	Major Account 480000 Total		43.61		260.16
	Fund 47280 Revenues Total		43.61		260.16
	Fund 47280 Total	43.61	43.61	17,982.43	17,982.43

Secure Version - Prior Month

As of February 29, 2016

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47290 EBAD INDIRECT COST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	43.03		17,652.50	
	Fund 47290 Assets Total	43.03		17,652.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,395.83
	Fund 47290 Fund Equity Total				17,395.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		43.03		256.67
	Major Account 480000 Total		43.03		256.67
	Fund 47290 Revenues Total		43.03		256.67
	Fund 47290 Total	43.03	43.03	17,652.50	17,652.50

Secure Version - Prior Month

As of February 29, 2016

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47300 CDBG/HOME REVOLVING LOAN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	221,294.89		10,600,466.79	
	Fund 47300 Assets Total	221,294.89		10,600,466.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,753,460.33
	Fund 47300 Fund Equity Total				9,753,460.33
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		196,493.90		1,112,272.77
	Major Account 460000 Total		196,493.90		1,112,272.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24,976.84		146,495.40
	Major Account 480000 Total		24,976.84		146,495.40
	Fund 47300 Revenues Total		221,470.74		1,258,768.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			8,017.70	
	512100 VACATION LEAVE EXPENSE			258.31	
	512200 SICK LEAVE EXPENSE			116.47	
	512300 HOLIDAY LEAVE EXPENSE			196.16	
	512500 FUNERAL LEAVE EXPENSE			5.65	
	515100 RETIREMENT PLANS EXPENSE			643.55	
	515200 FICA EXPENSE			623.10	
	515400 LIFE & ACCIDENT INS EXP			1.34	
	515500 HEALTH INSURANCE EXPENSE			1,313.60	
	Major Account 510000 Total			11,175.88	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	175.85		643.93	
	522200 CONFERENCE REGISTRATION			75.00	
	524600 RENT EXPENSE-BUILDINGS			2,853.60	
	524700 RENT EXP-OTHER REAL PROP			304.98	
	524900 RENT EXP-DEPR SURCHARGE			1,169.93	
	541100 ACCTG & AUDITING SERVICES			332.00	
	543500 MGT CONSULTANT SERVICES			4,442.10	
	Major Account 520000 Total	175.85		9,821.54	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			390,764.29	
	Major Account 590000 Total			390,764.29	
	Fund 47300 Expenditures Total	175.85		411,761.71	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47300 CDBG/HOME REVOLVING LOAN

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Fund 47300 Total	221,470.74	221,470.74	11,012,228.50	11,012,228.50

Secure Version - Prior Month

As of February 29, 2016

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47301 CDBG/HOME REVOLVING LOAN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	24.20		9,929.40	
	Fund 47301 Assets Total	24.20		9,929.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,785.03
	Fund 47301 Fund Equity Total				9,785.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24.20		144.37
	Major Account 480000 Total		24.20		144.37
	Fund 47301 Revenues Total		24.20		144.37
	Fund 47301 Total	24.20	24.20	9,929.40	9,929.40

Secure Version - Prior Month

As of February 29, 2016

Agency Number 073 LANDSCAPE ARCHITECTS

Agency Division

Fund 27310 LANDSCAPE ARCHITECTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,353.27-		38,191.17	
	112200 DEPOSITS WITH VENDORS			1.80	
	Fund 27310 Assets Total	3,353.27-		38,192.97	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		124.74-		
	Fund 27310 Liabilities Total		124.74-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31,483.57
	Fund 27310 Fund Equity Total				31,483.57
Revenues	470000 Revenues - Sales & Charges				
	475101 APPLICATION FEES				2,100.00
	475102 LICENSING FEES		170.00		1,870.00
	475103 RENEWAL FEES				18,700.00
	475104 RENEWAL LATE FEES				85.00
	Major Account 470000 Total		170.00		22,755.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		100.83		484.58
	484500 REIMB NON-GOVT SOURCES		64.03		109.35
	Major Account 480000 Total		164.86		593.93
	Fund 27310 Revenues Total		334.86		23,348.93
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	61.39		226.43	
	521500 PUBLICATION & PRINT EXP			39.57	
	522100 DUES & SUBSCRIPTION EXP			3,895.00	
	541100 ACCTG & AUDITING SERVICES			47.00	
	541200 PURCHASING ASSESSMENT			18.00	
	542500 ENG & ARCH SERVICES	3,502.00		10,506.00	
	Major Account 520000 Total	3,563.39		14,732.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			901.09	
	572100 COMMERCIAL TRANSPORTATIO			615.50	
	574500 PERSONAL VEHICLE MILEAGE			386.94	
	575100 MISC TRAVEL EXPENSE			4.00	
	Major Account 570000 Total			1,907.53	
	Fund 27310 Expenditures Total	3,563.39		16,639.53	
	Fund 27310 Total	210.12	210.12	54,832.50	54,832.50

Secure Version - Prior Month

As of February 29, 2016

Agency Number 074 NE POWER REVIEW BOARD

Agency Division

Fund 27410 POWER REVIEW BD CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	37,799.80-		422,272.61	
	112200 DEPOSITS WITH VENDORS			110.74	
	Fund 27410 Assets Total	37,799.80-		422,383.35	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		60.71		60.71
	Fund 27410 Liabilities Total		60.71		60.71
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				228,251.68
	Fund 27410 Fund Equity Total				228,251.68
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				529,035.14
	Major Account 470000 Total				529,035.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,164.46		7,490.11
	Major Account 480000 Total		1,164.46		7,490.11
	Fund 27410 Revenues Total		1,164.46		536,525.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,693.68		94,583.62	
	511600 PER DIEM PAYMENTS	1,080.00		7,440.00	
	512100 VACATION LEAVE EXPENSE	851.92		10,682.94	
	512200 SICK LEAVE EXPENSE	685.25		5,637.18	
	512300 HOLIDAY LEAVE EXPENSE	696.36		6,588.56	
	515100 RETIREMENT PLANS EXPENSE	1,042.88		8,797.88	
	515200 FICA EXPENSE	1,041.12		8,738.22	
	515400 LIFE & ACCIDENT INS EXP	2.88		23.04	
	515500 HEALTH INSURANCE EXPENSE	4,309.56		32,655.54	
	516300 EMPLOYEE ASSISTANCE PRO			34.50	
	516500 WORKERS COMP PREMIUMS			1,709.00	
	Major Account 510000 Total	21,403.65		176,890.48	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	114.61		967.20	
	521200 COM EXPENSE - VOICE/DATA	158.63		1,772.72	
	521400 DATA PROCESSING EXPENSE	559.54		988.21	
	521500 PUBLICATION & PRINT EXP	74.77		1,580.84	
	522100 DUES & SUBSCRIPTION EXP	18.00		3,346.60	
	522200 CONFERENCE REGISTRATION			1,771.50	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 074 NE POWER REVIEW BOARD

Agency Division

Fund 27410 POWER REVIEW BD CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	1,130.78		9,046.24	
	524900 RENT EXP-DEPR SURCHARGE	463.61		3,708.88	
	531100 OFFICE SUPPLIES EXPENSE	81.43		1,223.69	
	532100 NON-CAPITALIZED EQUIP PU			35.57	
	541100 ACCTG & AUDITING SERVICES			367.00	
	541200 PURCHASING ASSESSMENT			196.00	
	541400 HRMS ASSESSMENT			174.87	
	541700 LEGAL RELATED EXPENSE			863.10	
	542500 ENG & ARCH SERVICES	13,500.00		118,187.50	
	543500 MGT CONSULTANT SERVICES			8,500.00	
	556100 INSURANCE EXPENSE			12.90	
	556300 SURETY & NOTARY BONDS			13.98	
	559100 OTHER OPERATING EXP	22.00		66.00	
	Major Account 520000 Total	16,123.37		152,822.80	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	233.33		4,229.18	
	572100 COMMERCIAL TRANSPORTATIO			1,725.20	
	573100 STATE-OWNED TRANSPORT			215.35	
	574500 PERSONAL VEHICLE MILEAGE	1,244.62		6,385.48	
	575100 MISC TRAVEL EXPENSE	20.00		185.80	
	Major Account 570000 Total	1,497.95		12,741.01	
	Fund 27410 Expenditures Total	39,024.97		342,454.29	
	Fund 27410 Total	1,225.17	1,225.17	764,837.64	764,837.64

Secure Version - Prior Month

As of February 29, 2016

Agency Number 075 NE INVESTMENT COUNCIL

Agency Division

Fund 27510 NIC CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	72,650.14-		802,992.98	
	112200 DEPOSITS WITH VENDORS			503.76	
	Fund 27510 Assets Total	72,650.14-		803,496.74	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,769.95-		76,182.34
	Fund 27510 Liabilities Total		1,769.95-		76,182.34
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				907,729.13
	Fund 27510 Fund Equity Total				907,729.13
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1,077,396.00
	Major Account 470000 Total				1,077,396.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,291.47		15,601.97
	484500 REIMB NON-GOVT SOURCES		42.91		147.19
	Major Account 480000 Total		2,334.38		15,749.16
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		116,011.00		348,035.00
	Major Account 490000 Total		116,011.00		348,035.00
	Fund 27510 Revenues Total		118,345.38		1,441,180.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	71,138.45		575,014.22	
	511600 PER DIEM PAYMENTS	75.00		2,250.00	
	512100 VACATION LEAVE EXPENSE	2,705.44		41,479.82	
	512200 SICK LEAVE EXPENSE	682.93		7,794.23	
	512300 HOLIDAY LEAVE EXPENSE	3,922.46		37,026.49	
	512700 INJURY LEAVE EXPENSE			11.64	
	515100 RETIREMENT PLANS EXPENSE	5,874.30		49,520.24	
	515200 FICA EXPENSE	5,700.64		39,029.79	
	515400 LIFE & ACCIDENT INS EXP	9.60		76.80	
	515500 HEALTH INSURANCE EXPENSE	9,149.00		72,391.28	
	516300 EMPLOYEE ASSISTANCE PRO			115.00	
	516500 WORKERS COMP PREMIUMS			8,517.00	
	Major Account 510000 Total	99,257.82		833,226.51	
Expenditures	520000 Operating Expenses				

Secure Version - Prior Month

As of February 29, 2016

Agency Number 075 NE INVESTMENT COUNCIL

Agency Division

Fund 27510 NIC CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	25.78		147.99	
	521200 COM EXPENSE - VOICE/DATA			5,543.54	
	521400 DATA PROCESSING EXPENSE	1,043.78		2,482.08	
	521500 PUBLICATION & PRINT EXP	918.63		2,898.56	
	521900 AWARDS EXPENSE			64.80	
	522100 DUES & SUBSCRIPTION EXP	6,595.00		103,609.60	
	522200 CONFERENCE REGISTRATION	1,200.00		7,457.00	
	523100 UTILITIES EXPENSE			355.68	
	524600 RENT EXPENSE-BUILDINGS	2,088.47		16,707.76	
	524700 RENT EXP-OTHER REAL PROP			1,589.40	
	524900 RENT EXP-DEPR SURCHARGE	441.20		3,529.60	
	525200 RENT EXP-DATA PROC EQUIP	956.25		7,650.00	
	525500 RENT EXP-OTHER PERS PROP			37.80	
	531100 OFFICE SUPPLIES EXPENSE	104.56		1,895.21	
	532100 NON-CAPITALIZED EQUIP PU			670.00	
	533100 HOUSEHOLD & INSTIT EXP			17.88	
	541100 ACCTG & AUDITING SERVICES			1,027.00	
	541200 PURCHASING ASSESSMENT			977.00	
	541400 HRMS ASSESSMENT			524.62	
	541500 LEGAL SERVICES EXPENSE	12,172.02		98,850.14	
	543500 MGT CONSULTANT SERVICES	63,750.00		510,000.00	
	554900 OTHER CONTRACTUAL SERVICES	89.04		1,291.22	
	555200 SOFTWARE - NEW PURCHASES			294.21	
	556100 INSURANCE EXPENSE			34.86	
	556300 SURETY & NOTARY BONDS			81.94	
	Major Account 520000 Total	89,384.73		767,737.89	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			8,842.75	
	571600 MEALS-NOT TRAVEL STATUS			2,218.46	
	572100 COMMERCIAL TRANSPORTATIO	322.70		6,167.57	
	574500 PERSONAL VEHICLE MILEAGE	247.32		3,019.71	
	575100 MISC TRAVEL EXPENSE	13.00		382.00	
	Major Account 570000 Total	583.02		20,630.49	
	Fund 27510 Expenditures Total	189,225.57		1,621,594.89	
	Fund 27510 Total	116,575.43	116,575.43	2,425,091.63	2,425,091.63

Secure Version - Prior Month

As of February 29, 2016

Agency Number 075 NE INVESTMENT COUNCIL

Agency Division

Fund 77500 OPERATING POOLS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	2,611,388.46-		22,420,282.73-	
	134590	INVESTMENT POOL INTEREST	2,611,388.46		22,420,282.73	
		Fund 77500 Assets Total				
		Fund 77500 Total				

Secure Version - Prior Month

As of February 29, 2016

Agency Number 076 COMM ON INDIAN AFFAIRS

Agency Division

Fund 27220 COMM ON INDIAN AFFAIRS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	31.02		12,918.76	
	Fund 27220 Assets Total	31.02		12,918.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,487.64
	Fund 27220 Fund Equity Total				14,487.64
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				5,400.00
	Major Account 470000 Total				5,400.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31.49		191.67
	Major Account 480000 Total		31.49		191.67
	Fund 27220 Revenues Total		31.49		5,591.67
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.47		3.35	
	521500 PUBLICATION & PRINT EXP			335.25	
	534600 ED & RECREATIONAL SUP EX			34.95	
	547100 EDUCATIONAL SERVICES			6,100.30	
	Major Account 520000 Total	.47		6,473.85	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			686.70	
	Major Account 570000 Total			686.70	
	Fund 27220 Expenditures Total	.47		7,160.55	
	Fund 27220 Total	31.49	31.49	20,079.31	20,079.31

Secure Version - Prior Month

As of February 29, 2016

Agency Number 076 COMM ON INDIAN AFFAIRS

Agency Division

Fund 27610 DESIGNATED COLLECTION FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.02		9.89	
	Fund 27610 Assets Total	.02		9.89	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				9.74
	Fund 27610 Fund Equity Total				9.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.02		.15
	Major Account 480000 Total		.02		.15
	Fund 27610 Revenues Total		.02		.15
	Fund 27610 Total	.02	.02	9.89	9.89

Secure Version - Prior Month

As of February 29, 2016

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27800 VICTIMS COMPENSATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	18,176.95-		304,164.11	
	Fund 27800 Assets Total	18,176.95-		304,164.11	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				269,061.16
	Fund 27800 Fund Equity Total				269,061.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		786.19		4,664.35
	484100 OPERATING DONATIONS & CO				150.00
	484900 OTHER PRIVATE SOURCES		3,703.46		22,203.16
	484901 WORK RELEASE		10,715.37		104,114.75
	485100 FINES FORFEITS & PENALTI		2,587.53		21,126.76
	486500 MISCELLANEOUS ADJUSTMENT				3,252.20
	Major Account 480000 Total		17,792.55		155,511.22
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				50,000.00
	Major Account 490000 Total				50,000.00
	Fund 27800 Revenues Total		17,792.55		205,511.22
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	35,969.50		170,408.27	
	Major Account 590000 Total	35,969.50		170,408.27	
	Fund 27800 Expenditures Total	35,969.50		170,408.27	
	Fund 27800 Total	17,792.55	17,792.55	474,572.38	474,572.38

Secure Version - Prior Month

As of February 29, 2016

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27810 LAW ENFORCEMENT IMP FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,668.86-		198,759.27	
	112100 PETTY CASH			275.00	
	112200 DEPOSITS WITH VENDORS			100.00	
	132900 NSF ITEMS SUSPENSE			100.00	
	139901 AR INVOICED (SYSTEM)			16.00	
	Fund 27810 Assets Total	5,668.86-		199,250.27	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		63.04		63.04
	Fund 27810 Liabilities Total		63.04		63.04
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				290,390.26
	Fund 27810 Fund Equity Total				290,390.26
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				5,502.50
	Major Account 470000 Total				5,502.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		546.08		3,880.88
	485100 FINES FORFEITS & PENALTI		31,887.50		286,214.40
	Major Account 480000 Total		32,433.58		290,095.28
	Fund 27810 Revenues Total		32,433.58		295,597.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,734.93		152,192.17	
	511800 COMPENSATORY TIME PAID	418.03		1,783.79	
	512100 VACATION LEAVE EXPENSE	296.93		21,048.62	
	512200 SICK LEAVE EXPENSE	896.42		14,891.89	
	512300 HOLIDAY LEAVE EXPENSE	1,026.35		10,170.59	
	512500 FUNERAL LEAVE EXPENSE			1,585.04	
	512600 CIVIL LEAVE EXPENSE			2.96	
	515100 RETIREMENT PLANS EXPENSE	1,675.29		15,101.71	
	515200 FICA EXPENSE	1,553.64		14,086.00	
	515400 LIFE & ACCIDENT INS EXP	5.26		42.99	
	515500 HEALTH INSURANCE EXPENSE	5,293.83		46,292.08	
	Major Account 510000 Total	30,900.68		277,197.84	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	873.47		5,647.63	
	521200 COM EXPENSE - VOICE/DATA	1,911.92		22,872.39	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27810 LAW ENFORCEMENT IMP FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	1,153.14		16,209.35	
	521500 PUBLICATION & PRINT EXP	2,069.53		11,043.04	
	521900 AWARDS EXPENSE	71.75		71.75	
	522100 DUES & SUBSCRIPTION EXP			703.00	
	522200 CONFERENCE REGISTRATION			1,397.00	
	522900 EMPLOYEE PARKING EXP	10.00		80.00	
	531100 OFFICE SUPPLIES EXPENSE	817.34		10,001.95	
	534600 ED & RECREATIONAL SUP EX	55.00		451.01	
	538100 VEHICLE & EQUIP SUP EXP			12,916.57	
	545000 LABORATORY SERVICES			38.00	
	548700 REFUSE/RECYCLING	85.60		235.36	
	554900 OTHER CONTRACTUAL SERVICES			15,992.00	
	559100 OTHER OPERATING EXP	25.57		207.04	
	Major Account 520000 Total	7,073.32		97,866.09	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			348.94	
	574500 PERSONAL VEHICLE MILEAGE	191.48		631.94	
	575100 MISC TRAVEL EXPENSE			9.00	
	Major Account 570000 Total	191.48		989.88	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			10,747.00	
	Major Account 580000 Total			10,747.00	
	Fund 27810 Expenditures Total	38,165.48		386,800.81	
	Fund 27810 Total	32,496.62	32,496.62	586,051.08	586,051.08

Secure Version - Prior Month

As of February 29, 2016

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27820 NE LAW ENFORCE TRAINING CNTR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	8,231.39-		200,464.94	
	139901 AR INVOICED (SYSTEM)	100.00-			
	Fund 27820 Assets Total	8,331.39-		200,464.94	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				149.46
	Fund 27820 Liabilities Total				149.46
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				227,451.37
	Fund 27820 Fund Equity Total				227,451.37
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		2,700.00		3,800.00
	Major Account 460000 Total		2,700.00		3,800.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		6,995.00		95,020.60
	472100 SALE OF SUP & MAT		26.77		104.36
	Major Account 470000 Total		7,021.77		95,124.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		520.03		3,222.06
	483100 HOUSING & DORM RENTAL RE		600.00		23,260.00
	483200 BUILDING & SPACE RENTAL				1,390.00
	Major Account 480000 Total		1,120.03		27,872.06
	Fund 27820 Revenues Total		10,841.80		126,797.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,693.65		101,295.36	
	511800 COMPENSATORY TIME PAID	158.17		505.95	
	512100 VACATION LEAVE EXPENSE	1,158.34		11,583.94	
	512200 SICK LEAVE EXPENSE	1,786.74		4,600.98	
	512300 HOLIDAY LEAVE EXPENSE	778.79		7,081.67	
	515100 RETIREMENT PLANS EXPENSE	1,166.30		9,365.04	
	515200 FICA EXPENSE	1,142.30		9,186.92	
	515400 LIFE & ACCIDENT INS EXP	2.88		22.05	
	515500 HEALTH INSURANCE EXPENSE	1,286.02		10,291.00	
	Major Account 510000 Total	19,173.19		153,932.91	
	Fund 27820 Expenditures Total	19,173.19		153,932.91	
	Fund 27820 Total	10,841.80	10,841.80	354,397.85	354,397.85

Secure Version - Prior Month

As of February 29, 2016

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27850 COMM CORR UNIFORM DATA ANAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	30,253.07		888,422.68	
	139901 AR INVOICED (SYSTEM)			1.00	
	Fund 27850 Assets Total	30,253.07		888,423.68	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		7.00		146.00
	Fund 27850 Liabilities Total		7.00		146.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				921,442.15
	Fund 27850 Fund Equity Total				921,442.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,199.57		13,376.11
	485100 FINES FORFEITS & PENALTI		28,046.50		246,713.75
	Major Account 480000 Total		30,246.07		260,089.86
	Fund 27850 Revenues Total		30,246.07		260,089.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			11,566.52	
	512100 VACATION LEAVE EXPENSE			888.92	
	512200 SICK LEAVE EXPENSE			641.41	
	512300 HOLIDAY LEAVE EXPENSE			452.76	
	515100 RETIREMENT PLANS EXPENSE			1,014.58	
	515200 FICA EXPENSE			810.68	
	515400 LIFE & ACCIDENT INS EXP			3.85	
	515500 HEALTH INSURANCE EXPENSE			3,320.01	
	Major Account 510000 Total			18,698.73	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			595.00	
	524600 RENT EXPENSE-BUILDINGS			2,760.36	
	524900 RENT EXP-DEPR SURCHARGE			1,131.72	
	543100 IT CONSULTING-APPLICATIONS			266,677.00	
	555100 DATA PROC SOFTW LIC FEE			545.00	
	555200 SOFTWARE - NEW PURCHASES			294.19	
	Major Account 520000 Total			272,003.27	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			743.73	
	572100 COMMERCIAL TRANSPORTATIO			599.70	
	575100 MISC TRAVEL EXPENSE			6.00	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27850 COMM CORR UNIFORM DATA ANAL

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total			1,349.43	
Expenditures	580000	Capital Outlay				
	583300	COMPUTER EQUIP & SOFTWARE			1,202.90	
		Major Account 580000 Total			1,202.90	
		Fund 27850 Expenditures Total			293,254.33	
		Fund 27850 Total	30,253.07	30,253.07	1,181,678.01	1,181,678.01

Secure Version - Prior Month

As of February 29, 2016

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27870 VIOLENCE PREVENTION CASH FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	192.37		78,922.79	
		Fund 27870 Assets Total	192.37		78,922.79	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				77,775.23
		Fund 27870 Fund Equity Total				77,775.23
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		192.37		1,147.56
		Major Account 480000 Total		192.37		1,147.56
		Fund 27870 Revenues Total		192.37		1,147.56
		Fund 27870 Total	192.37	192.37	78,922.79	78,922.79

Secure Version - Prior Month

As of February 29, 2016

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47810 CRIME COMM FEDERAL

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	111,916.59-		99,366.92	
		Fund 47810 Assets Total	111,916.59-		99,366.92	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		85,656.98-		1,248.36
		Fund 47810 Liabilities Total		85,656.98-		1,248.36
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				92,220.66
		Fund 47810 Fund Equity Total				92,220.66
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		586,747.22		4,041,760.84
	461500	OP GRANTS - STATE AGENCI		30,570.38		160,821.63
		Major Account 460000 Total		617,317.60		4,202,582.47
		Fund 47810 Revenues Total		617,317.60		4,202,582.47
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	42,511.19		320,988.47	
	511800	COMPENSATORY TIME PAID	83.98		613.14	
	512100	VACATION LEAVE EXPENSE	1,557.28		20,783.89	
	512200	SICK LEAVE EXPENSE	1,353.83		19,128.10	
	512300	HOLIDAY LEAVE EXPENSE	2,267.32		20,620.09	
	512600	CIVIL LEAVE EXPENSE			20.40	
	515100	RETIREMENT PLANS EXPENSE	3,541.83		28,229.85	
	515200	FICA EXPENSE	3,352.99		27,019.23	
	515400	LIFE & ACCIDENT INS EXP	12.68		94.20	
	515500	HEALTH INSURANCE EXPENSE	10,684.07		73,226.62	
	516300	EMPLOYEE ASSISTANCE PRO			126.50	
	516500	WORKERS COMP PREMIUMS			4,192.80	
		Major Account 510000 Total	65,365.17		515,043.29	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2.39		206.59	
	521200	COM EXPENSE - VOICE/DATA	685.27		6,339.43	
	521400	DATA PROCESSING EXPENSE	398.23		23,863.63	
	521500	PUBLICATION & PRINT EXP	2,586.67		2,808.26	
	521900	AWARDS EXPENSE			104.75	
	522100	DUES & SUBSCRIPTION EXP			7,970.00	
	522200	CONFERENCE REGISTRATION	414.00		2,063.00	
	524600	RENT EXPENSE-BUILDINGS			16,562.20	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47810 CRIME COMM FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			350.00	
	527200 REP & MAINT-MOTOR VEHICL			196.86	
	531100 OFFICE SUPPLIES EXPENSE	141.58		804.06	
	532100 NON-CAPITALIZED EQUIP PU			1,461.00	
	534600 ED & RECREATIONAL SUP EX	1,897.51		3,376.94	
	534900 MISCELLANEOUS SUP EXP			76.95	
	541100 ACCTG & AUDITING SERVICES			3,444.20	
	541200 PURCHASING ASSESSMENT			386.60	
	541400 HRMS ASSESSMENT			564.83	
	543100 IT CONSULTING-APPLICATIONS			113,460.00	
	543200 IT CONSULTING-HW/SW SUPP			15,983.75	
	543500 MGT CONSULTANT SERVICES	15,000.00		15,000.00	
	547100 EDUCATIONAL SERVICES			10,500.00	
	554900 OTHER CONTRACTUAL SERVICES	23,480.11		175,577.00	
	559100 OTHER OPERATING EXP			1,663.00	
	Major Account 520000 Total	44,605.76		402,763.05	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	24.03		13,504.68	
	572100 COMMERCIAL TRANSPORTATIO	1,248.36		2,177.76	
	573100 STATE-OWNED TRANSPORT	209.04		3,765.94	
	574500 PERSONAL VEHICLE MILEAGE	651.02		4,574.91	
	575100 MISC TRAVEL EXPENSE			791.69	
	Major Account 570000 Total	2,132.45		24,814.98	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			5,334.15	
	Major Account 580000 Total			5,334.15	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	457,641.01		2,737,759.00	
	599100 OTHER GOVERNMENT AID			50,274.36	
	599162 FEDERAL AID	73,832.82		460,695.74	
	Major Account 590000 Total	531,473.83		3,248,729.10	
	Fund 47810 Expenditures Total	643,577.21		4,196,684.57	
	Fund 47810 Total	531,660.62	531,660.62	4,296,051.49	4,296,051.49

Secure Version - Prior Month

As of February 29, 2016

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47821 JUVENILE ACCOUNTABILITY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,840.98-		13,351.12	
	Fund 47821 Assets Total	3,840.98-		13,351.12	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				110,243.80
	Fund 47821 Fund Equity Total				110,243.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		45.81		1,057.06
	Major Account 480000 Total		45.81		1,057.06
	Fund 47821 Revenues Total		45.81		1,057.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	532.10		3,953.65	
	511800 COMPENSATORY TIME PAID			1.00	
	512100 VACATION LEAVE EXPENSE	37.87		173.39	
	512200 SICK LEAVE EXPENSE	35.87		178.37	
	512300 HOLIDAY LEAVE EXPENSE	31.89		239.16	
	515100 RETIREMENT PLANS EXPENSE	47.78		238.86	
	515200 FICA EXPENSE	41.96		209.84	
	515400 LIFE & ACCIDENT INS EXP	.19		.96	
	515500 HEALTH INSURANCE EXPENSE	198.97		994.86	
	Major Account 510000 Total	926.63		5,990.09	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			197.44	
	521400 DATA PROCESSING EXPENSE			145.77	
	Major Account 520000 Total			343.21	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			88,656.28	
	599162 FEDERAL AID	2,960.16		2,960.16	
	Major Account 590000 Total	2,960.16		91,616.44	
	Fund 47821 Expenditures Total	3,886.79		97,949.74	
	Fund 47821 Total	45.81	45.81	111,300.86	111,300.86

Secure Version - Prior Month

As of February 29, 2016

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47827 05 JAIBG

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH			8,888.95	
		Fund 47827 Assets Total			8,888.95	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				10,904.41
		Fund 47827 Fund Equity Total				10,904.41
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				106.32
		Major Account 480000 Total				106.32
		Fund 47827 Revenues Total				106.32
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			490.10	
	511800	COMPENSATORY TIME PAID			101.70	
	512100	VACATION LEAVE EXPENSE			111.61	
	512200	SICK LEAVE EXPENSE			100.94	
	512300	HOLIDAY LEAVE EXPENSE			63.78	
	515100	RETIREMENT PLANS EXPENSE			166.64	
	515200	FICA EXPENSE			149.75	
	515400	LIFE & ACCIDENT INS EXP			.59	
	515500	HEALTH INSURANCE EXPENSE			597.40	
		Major Account 510000 Total			1,782.51	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA			176.90	
	521400	DATA PROCESSING EXPENSE			162.37	
		Major Account 520000 Total			339.27	
		Fund 47827 Expenditures Total			2,121.78	
		Fund 47827 Total			11,010.73	11,010.73

Secure Version - Prior Month

As of February 29, 2016

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28110 CBVI CASH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	328.25		42,923.10	
	132200	OTHER AGENCY REIMB			18.68-	
	132900	NSF ITEMS SUSPENSE	100.00		100.28	
		Fund 28110 Assets Total	428.25		43,004.70	
Liabilities	200000	Liabilities				
	214100	Deposit				984.00
		Fund 28110 Liabilities Total				984.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				31,779.72
		Fund 28110 Fund Equity Total				31,779.72
Revenues	470000	Revenues - Sales & Charges				
	471100	Sale of Services				6,600.00
	472100	SALE OF SUP & MAT		177.50		1,837.10
		Major Account 470000 Total		177.50		8,437.10
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		138.26		687.72
	484500	REIMB NON-GOVT SOURCES		458.53		1,466.89
	486300	CLEARING ACCOUNT		316.65-		75.00
		Major Account 480000 Total		280.14		2,229.61
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		269.98		424.96
		Major Account 490000 Total		269.98		424.96
		Fund 28110 Revenues Total		727.62		11,091.67
Expenditures	520000	Operating Expenses				
	524900	Building Renewal Charges	60.63		363.78	
	533100	HOUSEHOLD & INSTIT EXP			250.00	
	559100	OTHER OPERATING EXP	238.74		236.91	
		Major Account 520000 Total	299.37		850.69	
		Fund 28110 Expenditures Total	299.37		850.69	
		Fund 28110 Total	727.62	727.62	43,855.39	43,855.39

Secure Version - Prior Month

As of February 29, 2016

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28111 NBE-SET ASIDE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	506.87-		6,575.70	
	Fund 28111 Assets Total	506.87-		6,575.70	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		55.62-		
	215181 DUE TO ROADS - UTILITIES		560.00-		3,929.95
	Fund 28111 Liabilities Total		615.62-		3,929.95
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,705.08
	Fund 28111 Fund Equity Total				2,705.08
Revenues	470000 Revenues - Sales & Charges				
	474100 General business Fees		3,300.00		33,716.74
	474102 Vending Machine Income		687.06		1,533.15
	Major Account 470000 Total		3,987.06		35,249.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19.42		91.24
	Major Account 480000 Total		19.42		91.24
	Fund 28111 Revenues Total		4,006.48		35,341.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			6,817.85	
	512100 VACATION LEAVE EXPENSE			753.53	
	512200 SICK LEAVE EXPENSE			461.15	
	512300 HOLIDAY LEAVE EXPENSE			474.99	
	515100 RETIREMENT PLANS EXPENSE			637.10	
	515200 OASDI EXPENSE			569.21	
	515400 LIFE & ACCIDENT INS EXP			2.03	
	515500 HEALTH INSURANCE EXPENSE			3,137.75	
	516500 WORKERS COMP PREMIUMS			154.63	
	Major Account 510000 Total			13,008.24	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	1.23		248.64	
	521500 PUBLICATION & PRINT EXP			112.62	
	521600 ANNUITY & RETIREMENT PAY	600.00		8,452.36	
	524600 RENT EXP-BUILDING	23.30		494.84	
	527600 REP & MAINT-HOUSE/INST E	618.06		2,163.35	
	533100 HOUSEHOLD & INSTIT EXP	429.19		3,080.96	
	538100 VEHICLE & EQUIP SUP EXP			2.06	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28111 NBE-SET ASIDE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			756.30	
	554900 OTHER CONTRACTUAL SERVICE	745.50		745.50	
	555100 Software Renewal			58.30	
	559100 OTHER OPERATING EXP			343.25	
	Major Account 520000 Total	2,417.28		16,458.18	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	18.96		199.76	
	571600 MEALS-NOT TRAVEL STATUS			6.82	
	572100 COMMERCIAL TRANSPORTATIO			73.74	
	573100 STATE-OWNED TRANPORTAION	184.56		1,067.58	
	574500 PERSONAL VEHICLE MILEAGE			14.24	
	574600 CONT SERV/VOL TRAVEL EXP			136.02	
	575100 MISC TRAVEL EXPENSE			2.34	
	Major Account 570000 Total	203.52		1,500.50	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS	1,276.93		4,433.54	
	Major Account 580000 Total	1,276.93		4,433.54	
	Fund 28111 Expenditures Total	3,897.73		35,400.46	
	Fund 28111 Total	3,390.86	3,390.86	41,976.16	41,976.16

Secure Version - Prior Month

As of February 29, 2016

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28140 NCBVI ENHANCEMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,473.19-		10,891.68	
	Fund 28140 Assets Total	2,473.19-		10,891.68	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,516.57
	Fund 28140 Fund Equity Total				11,516.57
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		25.00		1,113.08
	484600 OP GRANTS NON-GOVT SOURC				10,000.00
	Major Account 480000 Total		25.00		11,113.08
	Fund 28140 Revenues Total		25.00		11,113.08
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	602.28		602.28	
	Major Account 520000 Total	602.28		602.28	
Expenditures	590000 Government Aid				
	592236 MAINTENANCE			18.84	
	592262 COMPUTERS & COMPUTER DEVICING	135.20		838.65	
	592265 IL ASSISTIVE DEVICING	257.79		2,385.54	
	592266 LOW VISION AIDS	1,502.92		7,892.66	
	Major Account 590000 Total	1,895.91		11,135.69	
	Fund 28140 Expenditures Total	2,498.19		11,737.97	
	Fund 28140 Total	25.00	25.00	22,629.65	22,629.65

Secure Version - Prior Month

As of February 29, 2016

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28141 NCBVI

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	887.31-		46,763.56	
		Fund 28141 Assets Total	887.31-		46,763.56	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				1,589.91
		Fund 28141 Liabilities Total				1,589.91
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				57,505.02
		Fund 28141 Fund Equity Total				57,505.02
Revenues	480000	Revenues - Miscellaneous				
	481100	investment income		120.70		824.32
		Major Account 480000 Total		120.70		824.32
		Fund 28141 Revenues Total		120.70		824.32
Expenditures	520000	Operating Expenses				
	533100	HOUSEHOLD & INSTIT EXP	1,008.01		13,155.69	
		Major Account 520000 Total	1,008.01		13,155.69	
		Fund 28141 Expenditures Total	1,008.01		13,155.69	
		Fund 28141 Total	120.70	120.70	59,919.25	59,919.25

Secure Version - Prior Month

As of February 29, 2016

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 48140 CBVI FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.44		180.65	
	Fund 48140 Assets Total	.44		180.65	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				110,674.73
	Fund 48140 Fund Equity Total				110,674.73
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				38,638.13
	Major Account 460000 Total				38,638.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.44		127.90
	Major Account 480000 Total		.44		127.90
	Fund 48140 Revenues Total		.44		38,766.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			77,664.51	
	511700 EMPLOYEE BONUSES			1,000.00	
	512100 VACATION LEAVE EXPENSE			4,565.51	
	512200 SICK LEAVE EXPENSE			3,744.57	
	512300 HOLIDAY LEAVE EXPENSE			2,800.80	
	512700 INJURY LEAVE EXPENSE			374.04	
	515100 RETIREMENT PLANS EXPENSE			6,675.48	
	515200 OASDI EXPENSE			6,370.51	
	515400 LIFE & ACCIDENT INS EXP			22.44	
	515500 HEALTH INSURANCE EXPENSE			17,325.92	
	Major Account 510000 Total			120,543.78	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			6,978.77	
	522200 CONFERENCE REGISTRATION			2,000.00	
	522600 JOB APPLICANT EXPENSE			408.25	
	524600 RENT EXPENSE-BUILDINGS			3.50	
	527200 REP & MAINT-MOTOR VEHICL			.44	
	527600 REP & MAINT-HOUSE/INST E			855.23	
	532100 NON-CAPITALIZED EQUIP PU			737.58	
	533100 HOUSEHOLD & INSTIT EXP			59.31	
	543500 MGT CONSULTANT SERVICES			71.07	
	559100 OTHER OPERATING EXP			296.41	
	Major Account 520000 Total			11,410.56	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 48140 CBVI FEDERAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			417.68	
	571600 MEALS-NOT TRAVEL STATUS			19.19	
	572100 COMMERCIAL TRANSPORTATIO			330.05	
	573100 STATE-OWNED TRANPORTAION			3,355.68	
	575100 MISC TRAVEL EXPENSE			72.40	
	Major Account 570000 Total			4,195.00	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			2,208.20	
	Major Account 580000 Total			2,208.20	
Expenditures	590000 Government Aid				
	592144 NBE Client Purchases			2,224.79	
	592153 ON THE JOB TRAINING			2,269.33	
	592221 LOW VISION TREATMENT			2,320.82	
	592232 READERS ONLY			249.25	
	592235 TRANSPORTATION			459.63	
	592238 SERVICES TO FAMILY MEMBERS			1,080.00	
	592245 SELF EMPLOYMENT IN STOCKS, MAT			102.52	
	592262 COMPUTERS AND COMPUTER DEVICIN			127.00	
	592263 ADAPTIVE SOFTWARE			1,207.90	
	592265 IL ASSISTIVE DEVICING			52.62	
	592266 LOW VISION AIDS			808.71	
	Major Account 590000 Total			10,902.57	
	Fund 48140 Expenditures Total			149,260.11	
	Fund 48140 Total	.44	.44	149,440.76	149,440.76

Secure Version - Prior Month

As of February 29, 2016

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 68400 CBVI TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1.08		443.05	
	Fund 68400 Assets Total	1.08		443.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				436.61
	Fund 68400 Fund Equity Total				436.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.08		6.44
	Major Account 480000 Total		1.08		6.44
	Fund 68400 Revenues Total		1.08		6.44
	Fund 68400 Total	1.08	1.08	443.05	443.05

Secure Version - Prior Month

As of February 29, 2016

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 68402 CBVI TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	160.28		65,755.76	
	Fund 68402 Assets Total	160.28		65,755.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				64,799.65
	Fund 68402 Fund Equity Total				64,799.65
Revenues	480000 Revenues - Miscellaneous				
	481100 Investment Income		160.28		956.11
	Major Account 480000 Total		160.28		956.11
	Fund 68402 Revenues Total		160.28		956.11
	Fund 68402 Total	160.28	160.28	65,755.76	65,755.76

Secure Version - Prior Month

As of February 29, 2016

Agency Number 082 COMM DEAF/HARD OF HEARING

Agency Division

Fund 28210 HEARING IMP CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	529.11-		32,453.42	
	132900 NSF ITEMS SUSPENSE			186.84	
	139901 AR INVOICED (SYSTEM)			400.00	
	Fund 28210 Assets Total	529.11-		33,040.26	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				24,697.85
	Fund 28210 Fund Equity Total				24,697.85
Revenues	460000 Intergovernmental Revenues				
	461700 OP Grants				3,500.00
	Major Account 460000 Total				3,500.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		170.00		4,405.00
	475100 REGISTRATION / LICENSE F		600.00		10,005.00
	Major Account 470000 Total		770.00		14,410.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		80.78		417.85
	484500 REIMB NON-GOVT SOURCES		45.72		163.46
	Major Account 480000 Total		126.50		581.31
	Fund 28210 Revenues Total		896.50		18,491.31
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	96.84		683.88	
	521500 PUBLICATION & PRINT EXP			486.93	
	522900 EMPLOYEE PARKING EXPENSE			7.00	
	524600 RENT EXPENSE-BUILDINGS	70.00		725.00	
	532100 NON-CAPITALIZED EQUIP PU			1,542.66	
	547300 INTERPRETER SERVICES	300.68		1,746.53	
	554900 OTHER CONTRACTUAL SERVICES	938.75		3,603.30	
	Major Account 520000 Total	1,406.27		8,795.30	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			976.58	
	572100 COMMERCIAL TRANSPORTATIO			39.60	
	573100 STATE-OWNED TRANSPORT			46.60	
	574500 PERSONAL VEHICLE MILEAGE	19.34		218.32	
	575100 MISC TRAVEL EXPENSE			72.50	
	Major Account 570000 Total	19.34		1,353.60	
	Fund 28210 Expenditures Total	1,425.61		10,148.90	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 082 COMM DEAF/HARD OF HEARING

Agency Division

Fund 28210 HEARING IMP CASH FD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Fund 28210 Total	896.50	896.50	43,189.16	43,189.16

Secure Version - Prior Month

As of February 29, 2016

Agency Number 083 COMMUNITY COLLEGES AID

Agency Division

Fund 28310 COMM COLL PERF AND OCC ED GRNT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	13.97		5,729.38	
		Fund 28310 Assets Total	13.97		5,729.38	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,646.07
		Fund 28310 Fund Equity Total				5,646.07
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		13.97		83.31
		Major Account 480000 Total		13.97		83.31
		Fund 28310 Revenues Total		13.97		83.31
		Fund 28310 Total	13.97	13.97	5,729.38	5,729.38

Secure Version - Prior Month

As of February 29, 2016

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28330 LIVESTOCK WASTE MANAGEMNT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	107,151.68		486,634.89	
	Fund 28330 Assets Total	107,151.68		486,634.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				480,383.08
	Fund 28330 Fund Equity Total				480,383.08
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,480.50		20,980.50
	475100 REGISTRATION / LICENSE F		1,000.00		30,700.00
	476100 OTHER LIC PERM & FEES		123,440.57		124,018.07
	Major Account 470000 Total		125,921.07		175,698.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		942.86		6,363.07
	485100 FINES FORFEITS & PENALTI		3,000.00		12,950.00
	Major Account 480000 Total		3,942.86		19,313.07
	Fund 28330 Revenues Total		129,863.93		195,011.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,215.20		111,611.82	
	511300 OVERTIME PAYMENTS			38.94	
	511800 COMPENSATORY TIME PAID	70.94		617.91	
	512100 VACATION LEAVE EXPENSE	699.28		11,163.60	
	512200 SICK LEAVE EXPENSE	722.24		9,378.20	
	512300 HOLIDAY LEAVE EXPENSE	854.90		7,048.22	
	512500 FUNERAL LEAVE EXPENSE	210.20		212.03	
	512600 CIVIL LEAVE EXPENSE			9.62	
	515100 RETIREMENT PLANS EXPENSE	1,253.94		10,489.27	
	515200 FICA EXPENSE	1,167.18		9,814.97	
	515400 LIFE & ACCIDENT INS EXP	4.33		30.52	
	515500 HEALTH INSURANCE EXPENSE	3,205.76		24,968.18	
	519100 OTHER PERSONAL SERV EXP			30.23	
	Major Account 510000 Total	22,403.97		185,413.51	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			480.00	
	524600 RENT EXPENSE-BUILDINGS	308.28		2,466.32	
	Major Account 520000 Total	308.28		2,946.32	
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			400.00	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28330 LIVESTOCK WASTE MANAGEMNT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total			400.00	
		Fund 28330 Expenditures Total	22,712.25		188,759.83	
		Fund 28330 Total	129,863.93	129,863.93	675,394.72	675,394.72

Secure Version - Prior Month

As of February 29, 2016

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28340 CLEAN AIR TITLE V

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	239,647.32-		1,671,178.45	
	112200 DEPOSITS WITH VENDORS			440.10	
	Fund 28340 Assets Total	239,647.32-		1,671,618.55	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,528.62-		1,045.42
	Fund 28340 Liabilities Total		5,528.62-		1,045.42
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,634,637.92
	Fund 28340 Fund Equity Total				2,634,637.92
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				905,250.10
	Major Account 470000 Total				905,250.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,924.13		36,492.91
	484500 REIMB NON-GOVT SOURCES				464.63
	484911 WORKSHOP REGISTRATION				1,330.00
	486500 MISCELLANEOUS ADJUSTMENT				176.21
	Major Account 480000 Total		4,924.13		38,463.75
	Fund 28340 Revenues Total		4,924.13		943,713.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	106,370.17		831,528.29	
	511300 OVERTIME PAYMENTS			695.12	
	511800 COMPENSATORY TIME PAID			652.01	
	512100 TEMPORARY SALARIES	5,556.73		82,198.59	
	512200 SICK LEAVE EXPENSE	9,707.17		52,013.69	
	512300 HOLIDAY LEAVE EXPENSE	6,147.37		54,054.07	
	512400 MILITARY LEAVE EXPENSE			2,338.80	
	512500 FUNERAL LEAVE EXPENSE			199.24	
	512800 ADMINISTRATIVE LEAVE EXP			59.38	
	515100 RETIREMENT PLANS EXPENSE	9,569.19		76,665.25	
	515200 OASDI EXPENSE	9,280.74		74,059.65	
	515400 LIFE & ACCIDENT INS EXP	24.74		207.71	
	515500 HEALTH INSURANCE EXPENSE	13,920.37		122,919.64	
	516100 EMPLOYEE RELOCATION	596.05		596.05	
	516200 TUITION ASSISTANCE			1,504.13	
	Major Account 510000 Total	161,172.53		1,299,691.62	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28340 CLEAN AIR TITLE V

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	87.68		1,025.15	
	521200 COM EXPENSE - VOICE/DATA			36.29	
	521300 FREIGHT EXPENSE	155.00		198.42	
	521500 PUBLICATION & PRINTING EXP	1,187.89		9,129.13	
	522100 DUES & SUBSCRIPTION EXP			4,468.14	
	522200 CONFERENCE REGISTRATION	640.50		13,602.34	
	522500 EMPLOYEE MOVING EXPENSES			3,857.16	
	523202 ELECTRICITY	79.07		788.42	
	524600 RENT EXPENSE -BUILDINGS	919.14		7,353.12	
	524700 RENT EXP-OTHER REAL PROP			75.00	
	526100 REP & MAINT-REAL PROPERT	.70		534.45	
	527200 REP & MAINT-MOTOR VEHICLE			350.00	
	531100 OFFICE SUPPLIES	22.25		419.87	
	531111 COMPUTER EQUIP SUPP-NON CAP			112.00	
	533900 FOOD EXPENSE			1,447.78	
	534700 ENG TECH & COMM SUP EXPENSE	41.98		293.62	
	538100 VEHICLE & EQUIP SUP EXP			35.00	
	539100 INDIRECT COST ALLOWANCE	58,531.79		497,329.70	
	541700 LEGAL RELATED EXPENSE	215.47		9,541.10	
	542100 SOS TEMP SERV - PERSONNEL	334.02		2,298.83	
	545000 LABORATORY SERVICES	445.00		2,300.00	
	554900 OTHER CONTRACTUAL SERVICE	3,792.50		20,638.80	
	559100 OTHER OPERATING EXP			4,352.00	
	Major Account 520000 Total	66,452.99		580,186.32	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	666.77		4,308.93	
	571900 MEALS-ONE DAY TRAVEL			30.74	
	572100 COMMERCIAL TRANSPORTATIO	1,656.11		4,207.32	
	573100 STATE-OWNED TRANPORTAION	1,095.09		10,731.74	
	574500 PERSONAL VEHICLE MILEAGE	88.02		405.71	
	575100 MISC TRAVEL EXPENSE	77.32		382.26	
	Major Account 570000 Total	3,583.31		20,066.70	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS	7,834.00		7,834.00	
	Major Account 580000 Total	7,834.00		7,834.00	
	Fund 28340 Expenditures Total	239,042.83		1,907,778.64	
	Fund 28340 Total	604.49-	604.49-	3,579,397.19	3,579,397.19

Secure Version - Prior Month

As of February 29, 2016

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28345 AIR QUALITY PERMIT CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,490.43		51,074.12	
	Fund 28345 Assets Total	3,490.43		51,074.12	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		50.71		50.71
	Fund 28345 Liabilities Total		50.71		50.71
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,191.10
	Fund 28345 Fund Equity Total				28,191.10
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		4,750.00		57,750.00
	Major Account 470000 Total		4,750.00		57,750.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		99.12		403.57
	Major Account 480000 Total		99.12		403.57
	Fund 28345 Revenues Total		4,849.12		58,153.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	449.22		14,000.72	
	512100 VACATION LEAVE EXPENSE	51.66		2,751.18	
	512200 SICK LEAVE EXPENSE			556.56	
	512300 HOLIDAY LEAVE EXPENSE	4.94		1,115.07	
	515100 RETIREMENT PLANS EXPENSE	37.87		1,379.25	
	515200 FICA EXPENSE	35.67		1,297.43	
	515400 LIFE & ACCIDENT INS EXP	.08		3.28	
	515500 HEALTH INSURANCE EXPENSE	75.46		2,906.35	
	Major Account 510000 Total	654.90		24,009.84	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	50.71		2,764.16	
	522200 CONFERENCE REGISTRATION			119.00	
	531100 OFFICE SUPPLIES EXPENSE	9.25		9.25	
	539100 INDIRECT COST ALLOWANCE	694.54		8,419.01	
	Major Account 520000 Total	754.50		11,311.42	
	Fund 28345 Expenditures Total	1,409.40		35,321.26	
	Fund 28345 Total	4,899.83	4,899.83	86,395.38	86,395.38

Secure Version - Prior Month

As of February 29, 2016

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28350 REMEDIAL ACTION PLAN MON

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	19,414.46		42,776.66	
	Fund 28350 Assets Total	19,414.46		42,776.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				43,493.38
	Fund 28350 Fund Equity Total				43,493.38
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				3,233.76
	Major Account 460000 Total				3,233.76
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		31,605.16		93,468.91
	Major Account 470000 Total		31,605.16		93,468.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		59.71		450.38
	Major Account 480000 Total		59.71		450.38
	Fund 28350 Revenues Total		31,664.87		97,153.05
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,735.24		44,871.61	
	511300 OVERTIME PAYMENTS			4.81	
	512100 VACATION LEAVE EXPENSE	206.18		4,593.07	
	512200 SICK LEAVE EXPENSE	361.04		2,403.60	
	512300 HOLIDAY LEAVE EXPENSE	351.77		2,709.58	
	515100 RETIREMENT PLANS EXPENSE	498.19		4,086.47	
	515200 OASDI EXPENSE	480.20		3,988.74	
	515400 LIFE & ACCIDENT INS EXP	1.31		9.92	
	515500 HEALTH INSURANCE EXPENSE	1,058.23		6,535.38	
	Major Account 510000 Total	8,692.16		69,203.18	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			4.16	
	521200 COM EXPENSE-VOICE-DATA			52.23	
	521500 PUBLICATION & PRINT EXP			929.13	
	539100 INDIRECT COST ALLOWANCE	3,598.45		27,254.80	
	542100 SOS TEMP SERV - PERSONNEL	9.01		27.02	
	Major Account 520000 Total	3,607.46		28,267.34	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORTATION	49.21-		330.82	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28350 REMEDIAL ACTION PLAN MON

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			68.43	
	Major Account 570000 Total	49.21-		399.25	
	Fund 28350 Expenditures Total	12,250.41		97,869.77	
	Fund 28350 Total	31,664.87	31,664.87	140,646.43	140,646.43

Secure Version - Prior Month

As of February 29, 2016

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28359 SUPERFUND CASH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	2,665.06		1,848,719.41	
		Fund 28359 Assets Total	2,665.06		1,848,719.41	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,823,890.93
		Fund 28359 Fund Equity Total				1,823,890.93
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,510.67		26,908.53
		Major Account 480000 Total		4,510.67		26,908.53
		Fund 28359 Revenues Total		4,510.67		26,908.53
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	802.33		802.33	
	512100	VACATION LEAVE EXPENSE	23.32		23.32	
	512200	SICK LEAVE EXPENSE	35.46		35.46	
	515100	RETIREMENT PLANS EXPENSE	64.48		64.48	
	515200	OASDI EXPENSE	62.15		62.15	
	515400	LIFE & ACCIDENT INS EXP	.21		.21	
	515500	HEALTH INSURANCE EXPENSE	112.96		112.96	
		Major Account 510000 Total	1,100.91		1,100.91	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	744.70		744.70	
	554900	OTHER CONTRACTUAL SERVICE			234.44	
		Major Account 520000 Total	744.70		979.14	
		Fund 28359 Expenditures Total	1,845.61		2,080.05	
		Fund 28359 Total	4,510.67	4,510.67	1,850,799.46	1,850,799.46

Secure Version - Prior Month

As of February 29, 2016

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28370 SOLID WASTE LANDFILL CLOS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5.31
	Fund 28370 Fund Equity Total				5.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				.02
	Major Account 480000 Total				.02
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				5.33-
	Major Account 490000 Total				5.33-
	Fund 28370 Revenues Total				5.31-
	Fund 28370 Total				

Secure Version - Prior Month

As of February 29, 2016

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28380 INTEGRATED SOLID WASTE MG

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	72,781.71-		860,641.41	
	112200	DEPOSITS WITH VENDORS			639.47	
		Fund 28380 Assets Total	72,781.71-		861,280.88	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		5,495.19-		169.84
		Fund 28380 Liabilities Total		5,495.19-		169.84
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				740,677.33
		Fund 28380 Fund Equity Total				740,677.33
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		77,111.25		1,336,648.57
	475100	REGISTRATION / LICENSE F		750.00		14,000.00
		Major Account 470000 Total		77,861.25		1,350,648.57
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,115.42		12,758.53
	484500	REIMB NON-GOVT SOURCES				464.63
	485100	FINES FORFEITS & PENALTI				134.50
	486500	MISCELLANEOUS ADJUSTMENT				2,146.36
		Major Account 480000 Total		2,115.42		15,504.02
		Fund 28380 Revenues Total		79,976.67		1,366,152.59
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	64,071.36		517,472.00	
	511300	OVERTIME PAYMENTS	33.81		352.24	
	511800	COMPENSATORY TIME PAID			4.22	
	512100	VACATION LEAVE EXPENSE	3,580.56		58,065.08	
	512200	SICK LEAVE EXPENSE	10,909.04		39,603.59	
	512300	HOLIDAY LEAVE EXPENSE	3,840.59		34,317.81	
	512500	FUNERAL LEAVE EXPENSE			18.81	
	515100	RETIREMENT PLANS EXPENSE	5,768.22		48,257.70	
	515200	FICA EXPENSE	5,887.84		46,354.67	
	515400	LIFE & ACCIDENT INS EXP	15.82		126.94	
	515500	HEALTH INSURANCE EXPENSE	11,755.99		101,452.72	
	516100	EMPLOYEE RELOCATION			364.41	
		Major Account 510000 Total	105,863.23		846,390.19	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	219.46		2,026.08	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28380 INTEGRATED SOLID WASTE MG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE-VOICE/DATA			209.57	
	521300 FREIGHT EXPENSE	4.06		8.27	
	521500 PUBLICATION & PRINT EXP	214.53		3,064.55	
	521900 AWARDS EXPENSE			35.35	
	522100 DUES & SUBSCRIPTION EXP	97.50		4,339.64	
	522200 CONFERENCE REGISTRATION	45.00		11,735.81	
	522500 EMPLOYEE MOVING EXPENSE			4,250.29	
	524600 RENT EXPENSE-BUILDINGS	1,367.80		10,942.68	
	524700 RENT EXP-OTHER REAL PROP			2,400.00	
	526100 REP & MAINT-REAL PROPERT	1.39		457.39	
	527200 REP & MAINT- MOTOR VEHICLES			18.28	
	531100 OFFICE SUPPLIES EXPENSE	168.24		1,343.81	
	531111 COMPUTER EQUIP/SUPP NON-CAP			88.24	
	532100 NON-CAPITALIZED EQUIP PU			171.00	
	532200 PERSONAL COMPUTING EQUIPMENT	140.99		140.99	
	533100 HOUSEHOLD & INSTIT EXP			237.00	
	533900 FOOD EXPENSE			1,144.80	
	534700 ENG TECH & COMM SUP EXP	134.24		321.71	
	538100 VEHICLE & EQUIP SUP EXP			58.58	
	539100 INDIRECT COST ALLOWANCE	35,143.72		308,508.27	
	541500 LEGAL SERVICES EXPENSE			708.56	
	541700 LEGAL RELATED EXPENSE	713.03		8,840.62	
	542100 SOS TEMP SERV - PERSONNEL	290.84		3,606.82	
	554900 OTHER CONTRACTUAL SERVICES	913.50		5,421.96	
	555200 SOFTWARE - NEW PURCHASES			450.00	
	Major Account 520000 Total	39,454.30		370,530.27	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	340.82		7,368.91	
	571900 MEALS-ONE DAY TRAVEL			21.50	
	572100 COMMERCIAL TRANSPORTATION			8,068.19	
	573100 STATE-OWNED TRANSPORT	903.41		11,197.61	
	574500 PERSONAL VEHICLE MILEAGE			621.67	
	575100 MISC TRAVEL EXPENSE	2.20		821.31	
	Major Account 570000 Total	1,246.43		28,099.19	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	699.23		699.23	
	Major Account 580000 Total	699.23		699.23	
	Fund 28380 Expenditures Total	147,263.19		1,245,718.88	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28380 INTEGRATED SOLID WASTE MG

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Fund 28380 Total	74,481.48	74,481.48	2,106,999.76	2,106,999.76

Secure Version - Prior Month

As of February 29, 2016

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28381 ENVIRONMENTAL OFFICIAL TRAIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2.26		927.77	
	Fund 28381 Assets Total	2.26		927.77	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,004.48
	Fund 28381 Fund Equity Total				4,004.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.26		29.11
	Major Account 480000 Total		2.26		29.11
	Fund 28381 Revenues Total		2.26		29.11
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE			374.01	
	554900 OTHER CONTRACTUAL SERVICE			510.00	
	Major Account 520000 Total			884.01	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,397.30	
	572100 COMMERCIAL TRANSPORTATIO			683.01	
	574500 PERSONAL VEHICLE MILEAGE			69.00	
	575100 MISC TRAVEL EXPENSE			72.50	
	Major Account 570000 Total			2,221.81	
	Fund 28381 Expenditures Total			3,105.82	
	Fund 28381 Total	2.26	2.26	4,033.59	4,033.59

Secure Version - Prior Month

As of February 29, 2016

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28390 WASTE RED/RECYCLING INCEN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	690,010.79-		4,968,463.58	
	112200 DEPOSITS WITH VENDORS			884.87	
	Fund 28390 Assets Total	690,010.79-		4,969,348.45	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		297,624.59-		47,827.10
	215100 DUE TO FUND - SHORT TERM		7,947.00-		
	Fund 28390 Liabilities Total		305,571.59-		47,827.10
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,118,826.49
	Fund 28390 Fund Equity Total				5,118,826.49
Revenues	450000 Taxes				
	454801 WASTE RED & RECYCLING FEE		5,884.17		495,650.82
	454803 TIRE FEE RECEIPTS		161,108.95		1,600,935.50
	454852 WASTE RED & RECYCLING REF		51.00-		5,590.04-
	454853 TIRE FEE REFUNDS				5.00-
	Major Account 450000 Total		166,942.12		2,090,991.28
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		77,111.29		993,500.09
	Major Account 470000 Total		77,111.29		993,500.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,021.87		75,941.87
	486500 MISCELLANEOUS ADJUSTMENT				2,724.45
	Major Account 480000 Total		13,021.87		78,666.32
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				120,000.00-
	Major Account 490000 Total				120,000.00-
	Fund 28390 Revenues Total		257,075.28		3,043,157.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,167.17		89,342.34	
	511300 OVERTIME PAYMENTS	19.70		19.70	
	511800 COMPENSATORY TIME PAID			.27	
	512100 VACATION LEAVE EXPENSE	211.10		10,964.20	
	512200 SICK LEAVE EXPENSE	1,897.45		14,537.45	
	512300 HOLIDAY LEAVE EXPENSE	724.00		5,664.35	
	512500 FUNERAL LEAVE EXPENSE			626.47	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28390 WASTE RED/RECYCLING INCEN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	974.84		9,070.59	
	515200 FICA EXPENSE	914.90		8,692.60	
	515400 LIFE & ACCIDENT INS EXP	2.67		22.55	
	515500 HEALTH INSURANCE EXPENSE	2,950.78		21,081.08	
	Major Account 510000 Total	17,862.61		160,021.60	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4.39		1,509.33	
	521200 COMM EXP/VOICE/DATA			151.27	
	521500 PUBLICATION & PRINT EXP			8,894.38	
	522100 DUES & SUBSCRIPTION EXP			1,493.00	
	522200 CONFERENCE REGISTRATION			1,530.49	
	524600 RENT EXPENSE-BUILDINGS	26.11		208.84	
	531100 OFFICE SUPPLIES EXPENSE	133.27		1,036.20	
	539100 INDIRECT COST ALLOWANCE	4,701.76		52,685.65	
	541700 LEGAL RELATED EXPENSE			97.50	
	554900 OTHER CONTRACTUAL SERVICES	434.07		589.89	
	559100 OTHER OPERATING EXPENSES			11,643.11	
	Major Account 520000 Total	5,299.60		79,839.66	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,332.88	
	572100 COMMERCIAL TRANSPORTATIO			558.20	
	574500 PERSONAL VEHICLE MILEAGE			887.83	
	575100 MISC TRAVEL EXPENSE			246.90	
	Major Account 570000 Total			3,025.81	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	618,352.27		2,997,575.76	
	Major Account 590000 Total	618,352.27		2,997,575.76	
	Fund 28390 Expenditures Total	641,514.48		3,240,462.83	
	Fund 28390 Total	48,496.31-	48,496.31-	8,209,811.28	8,209,811.28

Secure Version - Prior Month

As of February 29, 2016

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28400 LITTER REDUCT & RECYCLE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	224,895.73-		2,260,881.25	
	112200 DEPOSITS WITH VENDORS			546.00	
	Fund 28400 Assets Total	224,895.73-		2,261,427.25	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		70,902.84-		19,955.00
	Fund 28400 Liabilities Total		70,902.84-		19,955.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,532,147.40
	Fund 28400 Fund Equity Total				1,532,147.40
Revenues	450000 Taxes				
	455101 LITTER FEE		3,936.45		1,825,558.38
	455153 LITTER FEE REFUNDS				301.77-
	Major Account 450000 Total		3,936.45		1,825,256.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,180.03		31,158.24
	484500 Reimb Non-Gov Sources				2,751.21
	486511 PERMIT & FEE REFUNDS				2,470.73
	Major Account 480000 Total		6,180.03		36,380.18
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		10,000.00-		20,000.00-
	Major Account 490000 Total		10,000.00-		20,000.00-
	Fund 28400 Revenues Total		116.48		1,841,636.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,729.28		43,534.44	
	511800 COMPENSATORY TIME PAID			1.36	
	512100 VACATION LEAVE EXPENSE	521.49		6,532.48	
	512200 SICK LEAVE EXPENSE	426.90		8,182.34	
	512300 HOLIDAY LEAVE EXPENSE	280.81		2,994.33	
	512500 FUNERAL LEAVE EXPENSE			13.34	
	515100 RETIREMENT PLANS EXPENSE	446.18		4,587.28	
	515200 FICA EXPENSE	430.95		4,508.53	
	515400 LIFE & ACCIDENT INS EXP	1.25		11.23	
	515500 HEALTH INSURANCE EXPENSE	859.34		6,174.90	
	Major Account 510000 Total	7,696.20		76,540.23	
Expenditures	520000 Operating Expenses				

Secure Version - Prior Month

As of February 29, 2016

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28400 LITTER REDUCT & RECYCLE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			347.00	
	522200 CONFERENCE REGISTRATION			295.00	
	531100 OFFICE SUPPLIES EXPENSE			32.62	
	539100 INDIRECT COST ALLOWANCE	2,875.49		25,877.85	
	541700 LEGAL RELATED EXPENSE			35.75	
	554900 OTHER CONTRACTUAL SERVICES			100,213.06	
	559100 OTHER OPERATING EXP			11,643.14	
	Major Account 520000 Total	2,875.49		138,444.42	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	143,537.68		917,327.29	
	Major Account 590000 Total	143,537.68		917,327.29	
	Fund 28400 Expenditures Total	154,109.37		1,132,311.94	
	Fund 28400 Total	70,786.36-	70,786.36-	3,393,739.19	3,393,739.19

Secure Version - Prior Month

As of February 29, 2016

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28410 ENVIRONMENTAL CONT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	31,174.83		139,310.23	
	Fund 28410 Assets Total	31,174.83		139,310.23	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				117,450.70
	Fund 28410 Fund Equity Total				117,450.70
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		39,928.04		108,311.41
	475100 REGISTRATION/LICENSE FEE		500.00		500.00
	Major Account 470000 Total		40,428.04		108,811.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		273.18		1,747.14
	Major Account 480000 Total		273.18		1,747.14
	Fund 28410 Revenues Total		40,701.22		110,558.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,975.94		35,065.22	
	511300 OVERTIME PAYMENTS			1.26	
	511800 COMPENSATORY TIME PAID			214.71	
	512100 VACATION LEAVE EXPENSE	70.33		4,035.22	
	512200 SICK LEAVE EXPENSE	324.73		2,548.18	
	512300 HOLIDAY LEAVE EXPENSE	227.20		2,654.21	
	515100 RETIREMENT PLANS EXPENSE	344.35		3,333.95	
	515200 FICA EXPENSE	322.23		3,300.18	
	515400 LIFE & ACCIDENT INS EXP	1.34		10.98	
	515500 HEALTH INSURANCE EXPENSE	970.56		5,863.57	
	Major Account 510000 Total	6,236.68		57,027.48	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			224.52	
	521200 COM EXPENSE - VOICE/DATA			6.36	
	521500 PUBLICATION & PRINT EXP			848.19	
	522100 DUES & SUBSCRIPTION EXP			25.00	
	522200 CONFERENCE REGISTRATION	199.00		421.50	
	524600 RENT EXPENSE-BUILDINGS	97.78		782.24	
	531100 OFFICE SUPPLIES EXPENSE			14.38	
	533900 FOOD EXPENSE			.32	
	538100 VEHICLE & EQUIP SUP EXP	9.00		9.00	
	539100 INDIRECT COST ALLOWANCE	2,057.31		20,695.69	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28410 ENVIRONMENTAL CONT CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL			3.58	
	545000 LABORATORY SERVICES			1,825.10	
	Major Account 520000 Total	2,363.09		24,855.88	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	261.03		1,867.31	
	571900 MEALS-ONE DAY TRAVEL			13.84	
	573100 STATE-OWNED TRANSPORT	589.99		4,821.99	
	574500 PERSONAL VEHICLE MILEAGE	67.50		67.50	
	575100 MISC TRAVEL EXPENSE	8.10		45.02	
	Major Account 570000 Total	926.62		6,815.66	
	Fund 28410 Expenditures Total	9,526.39		88,699.02	
	Fund 28410 Total	40,701.22	40,701.22	228,009.25	228,009.25

Secure Version - Prior Month

As of February 29, 2016

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28411 ENVIRONMENTAL TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	63.94		26,230.77	
	Fund 28411 Assets Total	63.94		26,230.77	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,849.36
	Fund 28411 Fund Equity Total				25,849.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		63.94		381.41
	Major Account 480000 Total		63.94		381.41
	Fund 28411 Revenues Total		63.94		381.41
	Fund 28411 Total	63.94	63.94	26,230.77	26,230.77

Secure Version - Prior Month

As of February 29, 2016

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28412 COMMUNITY ASSESSMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5.34		2,190.84	
	Fund 28412 Assets Total	5.34		2,190.84	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,158.98
	Fund 28412 Fund Equity Total				2,158.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.34		31.86
	Major Account 480000 Total		5.34		31.86
	Fund 28412 Revenues Total		5.34		31.86
	Fund 28412 Total	5.34	5.34	2,190.84	2,190.84

Secure Version - Prior Month

As of February 29, 2016

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28413 COMMUNITY LAKE ENHANCE RESTOR

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	73.21		30,033.43	
		Fund 28413 Assets Total	73.21		30,033.43	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				29,596.71
		Fund 28413 Fund Equity Total				29,596.71
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		73.21		436.72
		Major Account 480000 Total		73.21		436.72
		Fund 28413 Revenues Total		73.21		436.72
		Fund 28413 Total	73.21	73.21	30,033.43	30,033.43

Secure Version - Prior Month

As of February 29, 2016

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28414 PIPELINE SEIS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				2.02
	Fund 28414 Fund Equity Total				2.02
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFER OUT				2.02-
	Major Account 490000 Total				2.02-
	Fund 28414 Revenues Total				2.02-
	Fund 28414 Total				

Secure Version - Prior Month

As of February 29, 2016

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28420 CHEMIGATION COST FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,547.80		96,452.89	
	Fund 28420 Assets Total	2,547.80		96,452.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				74,867.45
	Fund 28420 Fund Equity Total				74,867.45
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		2,314.00		40,489.00
	Major Account 470000 Total		2,314.00		40,489.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		234.76		1,278.73
	Major Account 480000 Total		234.76		1,278.73
	Fund 28420 Revenues Total		2,548.76		41,767.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			321.78	
	512100 VACATION LEAVE EXPENSE			54.16	
	512200 SICK LEAVE EXPENSE			58.80	
	512300 HOLIDAY LEAVE EXPENSE			8.92	
	515100 RETIREMENT PLANS EXPENSE			33.20	
	515200 FICA EXPENSE			31.51	
	515400 LIFE & ACCIDENT INS EXP			.03	
	515500 HEALTH INSURANCE EXPENSE			57.10	
	Major Account 510000 Total			565.50	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.96		54.93	
	521500 PUBLICATION & PRINT EXP			429.39	
	539100 INDIRECT COST ALLOWANCE			183.03	
	554900 OTHER CONTRACTUAL SERVICES			18,949.44	
	Major Account 520000 Total	.96		19,616.79	
	Fund 28420 Expenditures Total	.96		20,182.29	
	Fund 28420 Total	2,548.76	2,548.76	116,635.18	116,635.18

Secure Version - Prior Month

As of February 29, 2016

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28430 PETR & HAZ SUB-STOR/HNDLG

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	5.91		376.48	
		Fund 28430 Assets Total	5.91		376.48	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				341.29
		Fund 28430 Fund Equity Total				341.29
Revenues	470000	Revenues - Sales & Charges				
	474118	HEATING OIL-DEQ		5.00		20.00
	474119	SMALL TANKS-DEQ				10.00
		Major Account 470000 Total		5.00		30.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.91		5.19
		Major Account 480000 Total		.91		5.19
		Fund 28430 Revenues Total		5.91		35.19
		Fund 28430 Total	5.91	5.91	376.48	376.48

Secure Version - Prior Month

As of February 29, 2016

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28450 WASTEWATER TREAT OP CERT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,515.89		24,221.21	
	112200 DEPOSITS WITH VENDORS			221.95	
	139901 AR INVOICED (SYSTEM)	100.00		100.00	
	Fund 28450 Assets Total	1,615.89		24,543.16	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				20.00
	211900 AAI DUE TO VENDOR (SYSTE		1,111.00-		89.00
	Fund 28450 Liabilities Total		1,111.00-		109.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,370.75
	Fund 28450 Fund Equity Total				30,370.75
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				100.00
	475100 REGISTRATION / LICENSE F				275.00
	475200 EXAMINATION FEES		8,175.00		55,750.00
	Major Account 470000 Total		8,175.00		56,125.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		52.52		362.26
	Major Account 480000 Total		52.52		362.26
	Fund 28450 Revenues Total		8,227.52		56,487.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,468.79		22,992.71	
	511300 OVERTIME PAYMENTS			174.46	
	512100 VACATION LEAVE EXPENSE	81.47		2,104.85	
	512200 SICK LEAVE EXPENSE	267.48		1,771.24	
	512300 HOLIDAY LEAVE EXPENSE	151.32		1,581.18	
	512500 FUNERAL LEAVE EXPENSE			43.05	
	515100 RETIREMENT PLANS EXPENSE	222.38		2,147.31	
	515200 FICA EXPENSE	209.42		2,032.94	
	515400 LIFE & ACCIDENT INS EXP	.65		6.29	
	515500 HEALTH INSURANCE EXPENSE	425.25		3,828.95	
	Major Account 510000 Total	3,826.76		36,682.98	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	129.21		969.44	
	521300 FREIGHT EXPENSE			40.00	
	521500 PUBLICATION & PRINT EXP	96.25		296.22	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28450 WASTEWATER TREAT OP CERT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			1,230.00	
	522200 CONFERENCE REGISTRATION			804.00	
	525500 RENT EXP-OTHER PERS PROP			230.00	
	531100 OFFICE SUPPLIES EXPENSE			386.08	
	538100 VEHICLE & EQUIP SUP EXP			18.43	
	539100 INDIRECT COST ALLOWANCE	1,357.56		13,678.94	
	542100 SOS TEMP SERV - PERSONNEL	1.85		27.20	
	554900 OTHER CONTRACTUAL SERVICES			5,687.00	
	Major Account 520000 Total	1,584.87		23,367.31	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	89.00		1,332.82	
	572100 COMMERCIAL TRANSPORTATIO			83.63	
	573100 STATE-OWNED TRANSPORT			135.39	
	574500 PERSONAL VEHICLE MILEAGE			695.20	
	575100 MISC TRAVEL EXPENSE			126.52	
	Major Account 570000 Total	89.00		2,373.56	
	Fund 28450 Expenditures Total	5,500.63		62,423.85	
	Fund 28450 Total	7,116.52	7,116.52	86,967.01	86,967.01

Secure Version - Prior Month

As of February 29, 2016

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28451 OWT PERMIT & APPROVAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,614.86-		88,856.51	
	Fund 28451 Assets Total	2,614.86-		88,856.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				88,203.00
	Fund 28451 Fund Equity Total				88,203.00
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION/LICENSE F		900.00		24,300.00
	Major Account 470000 Total		900.00		24,300.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		228.32		1,344.95
	486511 PERMIT/FEE REFUNDS				450.00-
	Major Account 480000 Total		228.32		894.95
	Fund 28451 Revenues Total		1,128.32		25,194.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,017.06		10,788.89	
	512100 VACATION LEAVE EXPENSE	17.20		963.37	
	512200 SICK LEAVE EXPENSE			1,015.01	
	512300 HOLIDAY LEAVE EXPENSE	110.94		823.18	
	512500 FUNERAL LEAVE EXPENSE			47.19	
	515100 RETIREMENT PLANS EXPENSE	160.52		1,020.97	
	515200 FICA EXPENSE	146.65		946.41	
	515400 LIFE & ACCIDENT INS EXP	.40		2.27	
	515500 HEALTH INSURANCE EXPENSE	467.92		2,591.76	
	Major Account 510000 Total	2,920.69		18,199.05	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			16.00	
	539100 INDIRECT COST ALLOWANCE	822.49		6,326.39	
	Major Account 520000 Total	822.49		6,342.39	
	Fund 28451 Expenditures Total	3,743.18		24,541.44	
	Fund 28451 Total	1,128.32	1,128.32	113,397.95	113,397.95

Secure Version - Prior Month

As of February 29, 2016

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28459 OWT CERT & REG CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	52,076.67		351,968.48	
	139901 AR INVOICED (SYSTEM)	300.00-			
	Fund 28459 Assets Total	51,776.67		351,968.48	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		14,116.61		14,116.61
	Fund 28459 Liabilities Total		14,116.61		14,116.61
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				233,982.60
	Fund 28459 Fund Equity Total				233,982.60
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		4,900.00		178,085.00
	475100 REGISTRATION/LICENSE F		4,750.00		131,730.00
	475200 EXAMINATION FEES				50.00
	Major Account 470000 Total		9,650.00		309,865.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		719.30		3,531.63
	485100 FINES FORFEITS & PENALTI		1,550.00		8,390.00
	486500 MISCELLANEOUS ADJUSTMENT				33.74
	486511 PERMIT/FEE REFUNDS				140.00-
	Major Account 480000 Total		2,269.30		11,815.37
	Fund 28459 Revenues Total		11,919.30		321,680.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,807.29		85,035.74	
	511300 OVERTIME PAYMENTS			724.52	
	512100 VACATION LEAVE EXPENSE	383.04		6,207.07	
	512200 SICK LEAVE EXPENSE	1,071.00		5,076.21	
	512300 HOLIDAY LEAVE EXPENSE	654.23		5,855.36	
	512500 FUNERAL LEAVE EXPENSE			251.97	
	515100 RETIREMENT PLANS EXPENSE	967.20		7,724.50	
	515200 FICA EXPENSE	921.94		7,385.39	
	515400 LIFE & ACCIDENT INS EXP	3.14		22.89	
	515500 HEALTH INSURANCE EXPENSE	1,545.17		12,948.03	
	Major Account 510000 Total	16,353.01		131,231.68	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	661.79		5,062.93	
	521500 PUBLICATION & PRINT EXP	41.26		3,099.13	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28459 OWT CERT & REG CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			2,250.40	
	522200 CONFERENCE REGISTRATION			1,660.49	
	524600 RENT EXPENSE-BUILDINGS	10.21		81.68	
	525500 RENT EXP-OTHER PERS PROP	150.00		150.00	
	531100 OFFICE SUPPLIES EXPENSE	16.91		16.91	
	539100 INDIRECT COST ALLOWANCE	6,352.76		51,637.64	
	541500 LEGAL SERVICES EXPENSE			40.00-	
	541700 LEGAL RELATED EXPENSE	6.30		66.30	
	542100 SOS TEMP SERV - PERSONNEL	22.24		1,924.52	
	554900 OTHER CONTRACTUAL SERVICES	13,217.00		13,629.00	
	559100 OTHER OPERATING EXP	64,789.00-			
	Major Account 520000 Total	44,310.53-		79,539.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,180.75		3,563.49	
	572100 COMMERCIAL TRANSPORTATIO			397.70	
	573100 STATE-OWNED TRANSPORT			898.21	
	574500 PERSONAL VEHICLE MILEAGE			2,019.98	
	575100 MISC TRAVEL EXPENSE	36.01		161.04	
	Major Account 570000 Total	2,216.76		7,040.42	
	Fund 28459 Expenditures Total	25,740.76-		217,811.10	
	Fund 28459 Total	26,035.91	26,035.91	569,779.58	569,779.58

Secure Version - Prior Month

As of February 29, 2016

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28460 WASTEWATER LOAN ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	94,246.89-		1,409,818.22	
	Fund 28460 Assets Total	94,246.89-		1,409,818.22	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		17,745.00		17,820.00
	Fund 28460 Liabilities Total		17,745.00		17,820.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,533,140.95
	Fund 28460 Fund Equity Total				1,533,140.95
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				724,925.75
	Major Account 470000 Total				724,925.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,732.37		19,147.49
	485100 FINES FORFEITS & PENALTY FEES		120.37		120.37
	486500 MISCELLANEOUS ADJUSTMENTS				2,785.64
	Major Account 480000 Total		3,852.74		22,053.50
	Fund 28460 Revenues Total		3,852.74		746,979.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	24,699.03		206,063.27	
	511300 OVERTIME PAYMENTS			3.13	
	511800 COMPENSATORY TIME PAID			1.09	
	512100 VACATION LEAVE EXPENSE	1,663.66		23,488.02	
	512200 SICK LEAVE EXPENSE	961.05		16,338.11	
	512300 HOLIDAY LEAVE EXPENSE	1,420.98		13,033.05	
	512500 FUNERAL LEAVE EXPENSE			10.41	
	512600 CIVIL LEAVE EXPENSE	39.86		237.42	
	512800 ADMINISTRATIVE LEAVE EXP			359.07	
	515100 RETIREMENT PLANS EXPENSE	2,155.27		19,434.50	
	515200 FICA EXPENSE	2,051.49		18,576.17	
	515400 LIFE & ACCIDENT INS EXP	5.81		49.18	
	515500 HEALTH INSURANCE EXPENSE	4,324.25		39,985.76	
	516200 TUITION ASSISTANCE			2,000.00	
	Major Account 510000 Total	37,321.40		339,579.18	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	45.66		784.42	
	521300 FREIGHT EXPENSE			326.27	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28460 WASTEWATER LOAN ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			567.57	
	522100 DUES & SUBSCRIPTION EXP			1,450.20	
	522200 CONFERENCE REGISTRATION	50.00		3,978.56	
	531100 OFFICE SUPPLIES EXPENSE			172.88	
	531111 COMPUTER EQUIP SUPP-NON CAP			41.54	
	538100 VEHICLE & EQUIP SUP EXP			14.89	
	539100 INDIRECT COST ALLOWANCE	13,512.52		122,148.23	
	539200 DEBT SERVICE EXPENSE			13,399.34	
	541100 ACCTG & AUDITING SERVICES			3,487.50	
	541700 LEGAL RELATED EXPENSE	269.33		24,046.96	
	548100 DEBT ISSUANCE CONTRACT SERV			6,000.00	
	554900 OTHER CONTRACTUAL SERVICES	30,993.22		30,993.22	
	559100 OTHER OPERATING EXP			7,123.75	
	Major Account 520000 Total	44,870.73		214,535.33	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	23.73		1,763.97	
	571900 MEALS-ONE DAY TRAVEL			20.42	
	572100 COMMERCIAL TRANSPORTATIO			196.85	
	573100 STATE-OWNED TRANSPORT			3,270.97	
	574500 PERSONAL VEHICLE MILEAGE			148.35	
	575100 MISC TRAVEL EXPENSE	3.77		108.91	
	Major Account 570000 Total	27.50		5,509.47	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	33,625.00		328,498.00	
	Major Account 590000 Total	33,625.00		328,498.00	
	Fund 28460 Expenditures Total	115,844.63		888,121.98	
	Fund 28460 Total	21,597.74	21,597.74	2,297,940.20	2,297,940.20

Secure Version - Prior Month

As of February 29, 2016

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28490 PETRO RELEASE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	211,673.92-		6,421,455.01	
	112200 DEPOSITS WITH VENDORS			200.00	
	Fund 28490 Assets Total	211,673.92-		6,421,655.01	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		124,454.01		250,022.63
	Fund 28490 Liabilities Total		124,454.01		250,022.63
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,645,256.76
	Fund 28490 Fund Equity Total				5,645,256.76
Revenues	450000 Taxes				
	453201 PETRO REL REM ACTION FEES		786,525.00		7,599,047.00
	453252 PETRO REL REM ACTION RFDS		113.00-		64,041.00-
	Major Account 450000 Total		786,412.00		7,535,006.00
Revenues	470000 Revenues - Sales & Charges				
	474111 LB289 REGISTRATION FEE		18,000.00		476,255.00
	Major Account 470000 Total		18,000.00		476,255.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,409.98		87,384.42
	486500 MISCELLANEOUS ADJUSTMENT				832.40
	Major Account 480000 Total		15,409.98		88,216.82
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				100,000.00-
	Major Account 490000 Total				100,000.00-
	Fund 28490 Revenues Total		819,821.98		7,999,477.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	52,432.85		423,068.25	
	511300 OVERTIME PAYMENTS			401.58	
	511800 COMPENSATORY TIME PAID	43.50		45.29	
	512100 VACATION LEAVE EXPENSE	3,142.51		48,611.07	
	512200 SICK LEAVE EXPENSE	3,620.72		15,850.66	
	512300 HOLIDAY LEAVE EXPENSE	2,743.65		24,906.63	
	515100 RETIREMENT PLANS EXPENSE	4,449.77		38,031.41	
	515200 OASDI EXPENSE	4,273.55		35,283.28	
	515400 LIFE & ACCIDENT INS EXP	12.91		105.94	
	515500 HEALTH INSURANCE EXPENSE	13,046.24		105,355.27	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28490 PETRO RELEASE CASH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
		Major Account 510000 Total	83,765.70		691,659.38	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	213.82		1,903.24	
	521300	FREIGHT EXPENSE			87.90	
	521500	PUBLICATION & PRINT EXP	338.92		3,057.68	
	522100	DUES & SUBSCRIPTION EXP			1,940.70	
	522200	CONFERENCE REGISTRATION			5,549.98	
	524600	RENT EXPENSE-BUILDINGS	10,928.75		87,430.00	
	526100	REP & MAINT-REAL PROPERT	47.32		2,552.09	
	527200	REP & MAINT-MOTOR VEHICLE			850.22	
	531100	OFFICE SUPPLIES EXPENSE	13.56		418.98	
	532100	NON-CAPITALIZED EQUIP PU			864.00	
	534700	ENG TECH & COMM SUP EXP	7.56		487.28	
	538100	VEHICLE & EQUIP SUP EXP			174.97	
	539100	INDIRECT COST ALLOWANCE	28,691.38		241,177.49	
	541700	LEGAL RELATED EXPENSE	18.89		923.14-	
	542100	SOS TEMP SERV - PERSONNEL	1,821.77		10,837.08	
	554900	OTHER CONTRACTUAL SERVICES	667,750.40		2,983,910.56	
	559100	OTHER OPERATING EXP			6.50	
		Major Account 520000 Total	709,832.37		3,340,325.53	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			1,187.95	
	571900	MEALS-ONE DAY TRAVEL			15.74	
	572100	COMMERICAL TRANSPORTATION			849.69	
	573100	STATE-OWNED TRANSPORT	102.61		3,835.94	
	574500	PERSONAL VEHICLE MILEAGE			787.22	
	575100	MISC TRAVEL EXPENSE			42.65	
		Major Account 570000 Total	102.61		6,719.19	
Expenditures	580000	Capital Outlay				
	584201	TRAILERS			55,074.97	
	586900	OTHER FIXED ASSETS			6,663.30	
		Major Account 580000 Total			61,738.27	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	362,249.23		3,372,659.83	
		Major Account 590000 Total	362,249.23		3,372,659.83	
		Fund 28490 Expenditures Total	1,155,949.91		7,473,102.20	
		Fund 28490 Total	944,275.99	944,275.99	13,894,757.21	13,894,757.21

Secure Version - Prior Month

As of February 29, 2016

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28630 DRINKING WATER ADMIN

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	50,409.18-		1,257,783.09	
		Fund 28630 Assets Total	50,409.18-		1,257,783.09	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,182,379.91
		Fund 28630 Fund Equity Total				1,182,379.91
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES				477,854.16
		Major Account 470000 Total				477,854.16
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,232.06		17,154.40
	486500	MISCELLANEOUS ADJUSTMENT				11,600.00
		Major Account 480000 Total		3,232.06		28,754.40
		Fund 28630 Revenues Total		3,232.06		506,608.56
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	13,334.07		111,141.97	
	511800	COMPENSATORY TIME PAID			8.95	
	512100	VACATION LEAVE EXPENSE	2,922.26		13,263.25	
	512200	SICK LEAVE EXPENSE	924.03		6,775.31	
	512300	HOLIDAY LEAVE EXPENSE	861.35		7,621.78	
	512500	FUNERAL LEAVE EXPENSE			16.07	
	512600	CIVIL LEAVE EXPENSE	39.86		58.21	
	515100	RETIREMENT PLANS EXPENSE	1,354.11		10,400.05	
	515200	FICA EXPENSE	1,273.06		9,755.18	
	515400	LIFE & ACCIDENT INS EXP	3.63		27.83	
	515500	HEALTH INSURANCE EXPENSE	2,993.65		23,958.63	
		Major Account 510000 Total	23,706.02		183,027.23	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	8.02		217.19	
	521300	FREIGHT EXPENSE			2.30	
	521500	PUBLICATION & PRINT EXP			128.34	
	522100	DUES & SUBSCRIPTION EXP			80.00	
	522200	CONFERENCE REGISTRATION	50.00		1,276.08	
	531100	OFFICE SUPPLIES EXPENSE			14.50	
	531111	COMP EQUIP & SOFTW-NONCAP			41.54	
	534700	ENG TECH & COMM SUP EXP			444.00	
	539100	INDIRECT COST ALLOWANCE	7,679.14		66,431.62	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28630 DRINKING WATER ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE			4,109.27	
	541100 ACCTG & AUDITING SERVICES			63,840.06	
	541700 LEGAL RELATED EXPENSE			27,479.25	
	554900 OTHER CONTRACTUAL SERVICES	22,198.06		75,616.37	
	559100 OTHER OPERATING EXP			7,259.75	
	Major Account 520000 Total	29,935.22		246,940.27	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			438.71	
	572100 COMMERCIAL TRANSPORTATIO			196.85	
	573100 STATE-OWNED TRANSPORT			552.44	
	575100 MISC TRAVEL EXPENSE			49.88	
	Major Account 570000 Total			1,237.88	
	Fund 28630 Expenditures Total	53,641.24		431,205.38	
	Fund 28630 Total	3,232.06	3,232.06	1,688,988.47	1,688,988.47

Secure Version - Prior Month

As of February 29, 2016

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48410 WATER POLLUTION

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	354,923.99		723,849.92	
	112200	DEPOSITS WITH VENDORS			3,069.66	
		Fund 48410 Assets Total	354,923.99		726,919.58	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				436.80
	211900	AAI DUE TO VENDOR (SYSTE		81,945.21		82,325.89
		Fund 48410 Liabilities Total		81,945.21		82,762.69
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				547,249.83
		Fund 48410 Fund Equity Total				547,249.83
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		856,083.12		4,462,714.33
		Major Account 460000 Total		856,083.12		4,462,714.33
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		891.21		8,551.69
	486500	MISC ADJUSTMENT				1,277.67
	486511	PERMIT AND FEE REFUNDS				7,020.00
		Major Account 480000 Total		891.21		16,849.36
		Fund 48410 Revenues Total		856,974.33		4,479,563.69
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	60,076.08		765,206.07	
	511300	OVERTIME PAYMENTS			10,273.69	
	511400	ON CALL PAY	227.31		4,559.13	
	511800	COMPENSATORY TIME PAID	12.70		3,907.46	
	512100	VACATION LEAVE EXPENSE	4,867.14		74,461.60	
	512200	SICK LEAVE EXPENSE	4,004.47		35,408.85	
	512300	HOLIDAY LEAVE EXPENSE	1,953.29		47,364.59	
	512500	FUNERAL LEAVE EXPENSE			2,047.32	
	512600	CIVIL LEAVE EXPENSE	458.58		486.11	
	512800	ADMINISTRATIVE LEAVE EXP			1,346.44	
	515100	RETIREMENT PLANS EXPENSE	5,361.18		70,850.07	
	515200	FICA EXPENSE	5,051.28		67,054.85	
	515400	LIFE & ACCIDENT INS EXP	18.14		211.26	
	515500	HEALTH INSURANCE EXPENSE	12,559.70		165,536.75	
	516100	EMPLOYEE RELOCATION			453.09	
	516200	TUITION ASSISTANCE			1,227.69	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48410 WATER POLLUTION

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000	Personal Services				
		Major Account 510000 Total	94,589.87		1,250,394.97	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	106.83		1,684.52	
	521200	COM EXPENSE-VOICE/DATA			182.14	
	521300	FREIGHT EXPENSE	43.21		1,180.84	
	521500	PUBLICATION & PRINT EXP	84.66		5,615.93	
	522100	DUES & SUBSCRIPTION EXP	125.00		2,266.94	
	522200	CONFERENCE REGISTRATION			7,847.91	
	524600	RENT EXPENSE-BUILDINGS	159.78		8,242.80	
	526100	REP & MAINT-REAL PROPERT			823.05	
	527200	REP & MAINT-MOTOR VEHICL			686.28	
	527800	REP & MAINT-OTHER PROPER			1,929.60	
	531100	OFFICE SUPPLIES EXPENSE	42.32		412.87	
	531111	NON-CAPITALIZED COMP EQUIP			7,194.75	
	532100	NON - CAPITALIZED EQUIP PU			547.00	
	534700	ENG TECH & COMM SUP EXP	294.46		34,763.40	
	538100	VEHICLE & EQUIP SUP EXP			87.52	
	539100	INDIRECT COST ALLOWANCE	68,006.32		603,177.56	
	541700	LEGAL RELATED EXPENSE			1,130.21	
	542100	SOS TEMP SERV - PERSONNEL	10,487.84		146,008.57	
	545000	LABORATORY SERVICES	34,437.50		259,199.50	
	549200	JANITORIAL SERVICES			367.10	
	554900	OTHER CONTRACTUAL SERVICES	309,499.20		1,868,041.55	
	555200	SOFTWARE - NEW PURCHASES			6,350.00	
	559100	OTHER OPERATING EXP	64,789.00		134,822.50	
		Major Account 520000 Total	488,076.12		3,092,562.54	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	532.90		7,836.62	
	571900	MEALS-ONE DAY TRAVEL			197.63	
	572100	COMMERCIAL TRANSPORTATIO			113.68	
	573100	STATE-OWNED TRANSPORT	784.09		27,222.41	
	574500	PERSONAL VEHICLE MILEAGE			909.63	
	575100	MISC TRAVEL EXPENSE	12.57		179.15	
		Major Account 570000 Total	1,329.56		36,459.12	
Expenditures	580000	Capital Outlay				
	586900	OTHER FIXED ASSETS			3,240.00	
		Major Account 580000 Total			3,240.00	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48410 WATER POLLUTION

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Fund 48410 Expenditures Total	583,995.55		4,382,656.63	
		Fund 48410 Total	938,919.54	938,919.54	5,109,576.21	5,109,576.21

Secure Version - Prior Month

As of February 29, 2016

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48411 CHAPMAN CONTRACTING CORP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			.25	
	Fund 48411 Assets Total			.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				.25
	Fund 48411 Fund Equity Total				.25
	Fund 48411 Total			.25	.25

Secure Version - Prior Month

As of February 29, 2016

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48412 CWSRF ADMINISTRATION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,676.57		11,562.34	
	Fund 48412 Assets Total	4,676.57		11,562.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				568.00
	Fund 48412 Fund Equity Total				568.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		29,165.58		118,244.57
	Major Account 460000 Total		29,165.58		118,244.57
	Fund 48412 Revenues Total		29,165.58		118,244.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,254.64		43,890.19	
	512100 VACATION LEAVE EXPENSE	2,255.39		6,772.86	
	512200 SICK LEAVE EXPENSE	3,328.25		5,286.96	
	512300 HOLIDAY LEAVE EXPENSE	475.99		4,186.79	
	515100 RETIREMENT PLANS EXPENSE	1,072.37		4,503.35	
	515200 FICA EXPENSE	1,046.22		4,333.82	
	515400 LIFE & ACCIDENT INS EXP	1.46		7.64	
	515500 HEALTH INSURANCE EXPENSE	1,816.22		9,703.82	
	Major Account 510000 Total	18,250.54		78,685.43	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	6,238.47		28,564.80	
	Major Account 520000 Total	6,238.47		28,564.80	
	Fund 48412 Expenditures Total	24,489.01		107,250.23	
	Fund 48412 Total	29,165.58	29,165.58	118,812.57	118,812.57

Secure Version - Prior Month

As of February 29, 2016

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48413 CWSRF LOANS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,785.64
	Fund 48413 Fund Equity Total				2,785.64
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				6,880,590.00
	Major Account 460000 Total				6,880,590.00
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				2,785.64-
	Major Account 480000 Total				2,785.64-
	Fund 48413 Revenues Total				6,877,804.36
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			6,715,780.00	
	599101 LOAN FORGIVENESS			164,810.00	
	Major Account 590000 Total			6,880,590.00	
	Fund 48413 Expenditures Total			6,880,590.00	
	Fund 48413 Total			6,880,590.00	6,880,590.00

Secure Version - Prior Month

As of February 29, 2016

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48414 LONG PINE RCWP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	.32		130.71	
	Fund 48414 Assets Total	.32		130.71	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				128.80
	Fund 48414 Fund Equity Total				128.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.32		1.91
	Major Account 480000 Total		.32		1.91
	Fund 48414 Revenues Total		.32		1.91
	Fund 48414 Total	.32	.32	130.71	130.71

Secure Version - Prior Month

As of February 29, 2016

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48416 DWSRF LOANS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	735,136.00		735,136.00	
	Fund 48416 Assets Total	735,136.00		735,136.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		735,136.00		735,136.00
	Fund 48416 Liabilities Total		735,136.00		735,136.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,276,137.00		5,550,067.00
	Major Account 460000 Total		1,276,137.00		5,550,067.00
	Fund 48416 Revenues Total		1,276,137.00		5,550,067.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	962,075.00		4,380,498.00	
	599101 LOAN FORGIVENESS	314,062.00		1,169,569.00	
	Major Account 590000 Total	1,276,137.00		5,550,067.00	
	Fund 48416 Expenditures Total	1,276,137.00		5,550,067.00	
	Fund 48416 Total	2,011,273.00	2,011,273.00	6,285,203.00	6,285,203.00

Secure Version - Prior Month

As of February 29, 2016

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48418 DWSRF SET-A-SIDES

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	260,600.33-		11,166.83	
		Fund 48418 Assets Total	260,600.33-		11,166.83	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		14,933.00-		
		Fund 48418 Liabilities Total		14,933.00-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,988.35
		Fund 48418 Fund Equity Total				5,988.35
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		264,438.27		1,747,024.85
		Major Account 460000 Total		264,438.27		1,747,024.85
		Fund 48418 Revenues Total		264,438.27		1,747,024.85
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,108.52		40,775.17	
	511300	OVERTIME PAYMENTS			134.59	
	511800	COMPENSATORY TIME PAID			400.52	
	512100	VACATION LEAVE EXPENSE	453.76		3,833.59	
	512200	SICK LEAVE EXPENSE	462.72		3,569.20	
	512300	HOLIDAY LEAVE EXPENSE	335.10		2,747.22	
	512500	FUNERAL LEAVE EXPENSE			310.92	
	515100	RETIREMENT PLANS EXPENSE	476.14		3,876.40	
	515200	FICA EXPENSE	434.50		3,559.14	
	515400	LIFE & ACCIDENT INS EXP	1.65		13.28	
	515500	HEALTH INSURANCE EXPENSE	1,525.60		11,740.20	
		Major Account 510000 Total	8,797.99		70,960.23	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1.44		32.13	
	521500	PUBLICATION & PRINT EXP			380.14	
	522100	DUES AND SUBSCRIPTIONS			115.00	
	524700	RENT EXP-OTHER REAL PROP			135.00	
	539100	INDIRECT COST ALLOWANCE	3,062.54		24,904.45	
	554900	OTHER CONTRACTUAL SERVICES	498,243.63		1,631,369.59	
	559100	OTHER OPERATING EXP			12,180.00	
		Major Account 520000 Total	501,307.61		1,669,116.31	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			129.71	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48418 DWSRF SET-A-SIDES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			1,454.34	
	574500 PERSONAL VEHICLE MILEAGE			176.53	
	575100 MISC TRAVEL EXPENSE			9.25	
	Major Account 570000 Total			1,769.83	
	Fund 48418 Expenditures Total	510,105.60		1,741,846.37	
	Fund 48418 Total	249,505.27	249,505.27	1,753,013.20	1,753,013.20

Secure Version - Prior Month

As of February 29, 2016

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48420 SOLID WASTE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	67,261.80		230,377.56	
	112200 DEPOSITS WITH VENDORS			451.38	
	Fund 48420 Assets Total	67,261.80		230,828.94	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		38,152.01-		
	Fund 48420 Liabilities Total		38,152.01-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				183,288.00
	Fund 48420 Fund Equity Total				183,288.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		208,126.40		1,347,850.45
	Major Account 460000 Total		208,126.40		1,347,850.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		318.39		2,717.33
	484500 REIMB NON-GOVT SOURCES				758.70
	486500 MISCELLANEOUS ADJUSTMENTS				3,407.26
	Major Account 480000 Total		318.39		6,883.29
	Fund 48420 Revenues Total		208,444.79		1,354,733.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	38,834.75		426,434.65	
	511300 OVERTIME PAYMENTS	27.57		360.90	
	511800 COMPENSATORY TIME PAID			248.46	
	512100 VACATION LEAVE EXPENSE	2,817.89		40,582.72	
	512200 SICK LEAVE EXPENSE	2,472.44		21,698.49	
	512300 HOLIDAY LEAVE EXPENSE	1,501.54		26,371.39	
	512500 FUNERAL LEAVE EXPENSE			54.98	
	515100 RETIREMENT PLANS EXPENSE	3,417.70		38,613.14	
	515200 FICA EXPENSE	3,235.53		36,680.11	
	515400 LIFE & ACCIDENT INS EXP	10.79		113.59	
	515500 HEALTH INSURANCE EXPENSE	7,422.38		80,212.51	
	516100 EMPLOYEE RELOCATION			3,000.00	
	Major Account 510000 Total	59,740.59		674,370.94	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5.52		213.89	
	521200 COM EXPENSE -VOICE/DATA			122.98	
	521500 PUBLICATION & PRINT EXP			3,872.34	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48420 SOLID WASTE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			2,373.60	
	522200 CONFERENCE REGISTRATION			9,256.72	
	524600 RENT EXP-BUILDINGS	86.75		770.64	
	524700 RENT EXP-OTHER REAL PROP			50.00	
	531100 OFFICE SUPPLIES EXPENSE			452.30	
	531111 COMPUTER EQUIP SUPP-NON CAP			88.24	
	532100 NON-CAPITALIZED EQUIP PU			171.00	
	534700 ENG TECH & COMM SUP EXP			419.98	
	539100 INDIRECT COST ALLOWANCE	32,075.17		279,986.96	
	541700 LEGAL RELATED EXPENSE	25.18		160.16	
	542100 SOS TEMP SERV - PERSONNEL	186.39		1,706.84	
	554900 OTHER CONTRACTUAL	10,677.13		323,388.11	
	555200 SOFTWARE - NEW PURCHASES			750.00	
	559100 OTHER OPERATING EXP	6.50		6.50	
	Major Account 520000 Total	43,062.64		623,790.26	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,573.73	
	571900 MEALS-ONE DAY TRAVEL			47.37	
	572100 COMMERCIAL TRANSPORTATIO			1,495.96	
	573100 STATE-OWNED TRANSPORTATION	227.75		4,015.10	
	574500 PERSONAL VEHICLE MILEAGE			549.70	
	575100 MISC TRAVEL EXPENSE			349.74	
	Major Account 570000 Total	227.75		9,031.60	
	Fund 48420 Expenditures Total	103,030.98		1,307,192.80	
	Fund 48420 Total	170,292.78	170,292.78	1,538,021.74	1,538,021.74

Secure Version - Prior Month

As of February 29, 2016

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48430 AIR POLLUTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	106,374.05		110,316.65	
	112200 DEPOSITS WITH VENDORS			711.53	
	Fund 48430 Assets Total	106,374.05		111,028.18	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		48.44		187.98
	Fund 48430 Liabilities Total		48.44		187.98
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				50,706.73
	Fund 48430 Fund Equity Total				50,706.73
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		199,687.71		938,180.04
	Major Account 460000 Total		199,687.71		938,180.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.68		716.64
	486500 MISCELLANEOUS ADJUSTMENT				34.10
	Major Account 480000 Total		5.68		750.74
	Fund 48430 Revenues Total		199,693.39		938,930.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,983.49		211,458.31	
	511300 OVERTIME PAYMENTS			162.44	
	511400 ON CALL PAY	227.31		4,909.83	
	511800 COMPENSATORY TIME PAID	1.88		184.32	
	512100 VACATION LEAVE EXPENSE	855.06		20,088.52	
	512200 SICK LEAVE EXPENSE	1,145.31		15,330.63	
	512300 HOLIDAY LEAVE EXPENSE	85.80		11,620.49	
	512500 FUNERAL LEAVE EXPENSE			155.62	
	512800 ADMINISTRATIVE LEAVE EXP			16.19	
	515100 RETIREMENT PLANS EXPENSE	1,294.82		19,831.34	
	515200 FICA EXPENSE	1,245.65		18,965.31	
	515400 LIFE & ACCIDENT INS EXP	4.60		64.42	
	515500 HEALTH INSURANCE EXPENSE	2,177.49		36,511.25	
	516200 TUITION ASSISTANCE			104.40	
	Major Account 510000 Total	22,021.41		339,403.07	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	207.95		2,589.45	
	521200 COM EXPNSE VOICE/DATA			6.74	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48430 AIR POLLUTION

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	175.97		1,847.58	
	521500 PUBLICATION & PRINT EXP			1,009.60	
	522100 DUES & SUBSCRIPTION EXP			7,989.10	
	522200 CONFERENCE REGISTRATION			185.70	
	523202 ELECTRICITY	59.51		604.68	
	524600 RENT EXPENSE-BUILDINGS			824.25	
	526100 REP & MAINT-REAL PROPERT			1,295.50	
	527200 REP & MAINT-MOTOR VEHICL			209.72	
	531100 OFFICE SUPPLIES EXPENSE			13.29	
	534700 ENG TECH & COMM SUP EXP			457.35	
	538100 VEHICLE & EQUIP SUP EXP			34.27	
	539100 INDIRECT COST ALLOWANCE	19,469.35		181,473.87	
	541700 LEGAL RELATED EXPENSE			193.37	
	545000 LABORATORY SERVICES	3,488.00		12,107.00	
	554900 OTHER CONTRACTUAL SERVICES	15,363.43		113,502.47	
	559100 OTHER OPERATING EXP	32,534.00		32,534.00	
	Major Account 520000 Total	71,298.21		356,877.94	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,992.85	
	571900 MEALS-ONE DAY TRAVEL			12.29	
	572100 COMMERCIAL TRANSPORTATIO			712.85	
	573100 STATE-OWNED TRANSPORT	48.16		5,426.63	
	574500 PERSONAL VEHICLE MILEAGE			68.24	
	575100 MISC TRAVEL EXPENSE			123.27	
	Major Account 570000 Total	48.16		8,336.13	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			174,180.17	
	Major Account 590000 Total			174,180.17	
	Fund 48430 Expenditures Total	93,367.78		878,797.31	
	Fund 48430 Total	199,741.83	199,741.83	989,825.49	989,825.49

Secure Version - Prior Month

As of February 29, 2016

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48440 INDIRECT COST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	44,881.55		301,483.30	
	112200 DEPOSITS WITH VENDORS			973.90	
	Fund 48440 Assets Total	44,881.55		302,457.20	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				2,549.56
	211900 AAI DUE TO VENDOR (SYSTE		4,374.03-		9,554.04
	215100 DUE TO FUND - SHORT TERM		7.94		9.70
	Fund 48440 Liabilities Total		4,366.09-		12,113.30
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				163,539.59
	Fund 48440 Fund Equity Total				163,539.59
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		306,361.56		2,696,176.99
	Major Account 460000 Total		306,361.56		2,696,176.99
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1.68
	472100 SALE OF SUP & MAT				15.00
	472200 REPROD & PUBLICATIONS		110.02		666.32
	Major Account 470000 Total		110.02		683.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		603.94		3,815.10
	483300 EQUIPMENT LEASE OR RENTA		147.77		453.40
	484500 REIMB NON-GOVT SOURCES				1,393.90
	486500 MISCELLANEOUS ADJUSTMENT				253.10
	Major Account 480000 Total		751.71		5,915.50
	Fund 48440 Revenues Total		307,223.29		2,702,775.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	103,473.04		906,552.17	
	511300 OVERTIME PAYMENTS			1,052.23	
	511600 PER DIEM PAYMENTS	160.00		1,200.00	
	511700 EMPLOYEE BONUSES			1,500.00	
	511800 COMPENSATORY TIME PAID			10.18	
	512100 VACATION LEAVE EXPENSE	6,837.98		100,725.42	
	512200 SICK LEAVE EXPENSE	3,848.89		37,425.49	
	512300 HOLIDAY LEAVE EXPENSE	5,987.22		61,149.63	
	512500 FUNERAL LEAVE EXPENSE			931.69	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48440 INDIRECT COST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512600 CIVIL LEAVE EXPENSE			32.90	
	512800 ADMINISTRATIVE LEAVE EXP			138.82	
	515100 RETIREMENT PLANS EXPENSE	8,996.78		82,967.91	
	515200 FICA EXPENSE	8,561.30		79,704.55	
	515400 LIFE & ACCIDENT INS EXP	24.67		200.78	
	515500 HEALTH INSURANCE EXPENSE	16,735.98		135,999.36	
	516100 EMPLOYEE RELOCATION			14,326.86	
	516400 UNEMPLOYM COMP INS EXP	2,350.39		11,388.39	
	Major Account 510000 Total	156,976.25		1,435,306.38	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	41.12		474.66	
	521200 COM EXPENSE - VOICE/DATA			120,069.03	
	521300 FREIGHT EXPENSE	66.50		417.70	
	521400 OCIO EXPENSE	12,901.70		12,901.70	
	521500 PUBLICATION & PRINT EXP	194.27		7,575.45	
	521900 AWARDS EXPENSE			3,554.69	
	522100 DUES & SUBSCRIPTION EXP	1,206.50		5,599.92	
	522200 CONFERENCE REGISTRATION	3,065.00		11,418.92	
	524600 RENT EXPENSE-BUILDINGS	69,656.03		552,208.72	
	524700 RENT EXP-OTHER REAL PROP	100.00		557.50	
	524900 RENT EXP-DEPR SURCHARGE	411.59		3,292.72	
	525400 RENT EXP-COMM EQUIP			335.50	
	526100 REP & MAINT-REAL PROPERT			639.71	
	527200 REP & MAINT-MOTOR VEHICL	120.00		940.15	
	527500 REP & MAINT-COMM EQUIP			150.00	
	527920 MIDRANGE EQUIP REPAIR & MAINT			370.00	
	531100 OFFICE SUPPLIES EXPENSE	268.91		8,754.79	
	531111 COMPUTER EQUIP SUPP-NON CAP			1,496.43	
	531200 IT SUPPLIES	997.29		997.29	
	532100 NON-CAPITALIZED EQUIP PU			1,247.00	
	532200 PERSONAL COMPUTING EQUIPMENT	747.92		747.92	
	533100 HOUSEHOLD & INSTIT EXP	79.65		79.65	
	533900 FOOD EXPENSE			3,104.98	
	534700 ENG TECH & COMM SUP EXP			54.46	
	538100 VEHICLE & EQUIP SUP EXP			121.56	
	541100 ACCTG & AUDITING SERVICES			34,676.50	
	541200 PURCHASING ASSESSMENT			19,841.00	
	541500 LEGAL SERVICES EXPENSE			4,243.00	
	541700 LEGAL RELATED EXPENSE	2,293.16		12,774.18	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48440 INDIRECT COST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL	4,098.56		26,557.47	
	545200 MEDICAL ASSESSMENT SERV			150.00	
	549200 JANITORIAL/SECURITY SRVS	153.87		1,041.91	
	554900 OTHER CONTRACTUAL SERVICES			2,427.97	
	555200 SOFTWARE - NEW PURCHASES			16,244.47	
	556100 INSURANCE EXPENSE			944.82	
	556300 SURETY & NOTARY BONDS			156.10	
	559100 OTHER OPERATING EXP	2,600.06		254,137.19	
	Major Account 520000 Total	99,002.13		1,110,305.06	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	58.80		13,922.49	
	571900 MEALS-ONE DAY TRAVEL			12.05	
	572100 COMMERCIAL TRANSPORTATIO			4,525.93	
	573100 STATE-OWNED TRANSPORT	254.05		3,197.85	
	574500 PERSONAL VEHICLE MILEAGE	198.96		5,344.63	
	575100 MISC TRAVEL EXPENSE	87.00		1,958.33	
	Major Account 570000 Total	598.81		28,961.28	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	1,398.46		1,398.46	
	Major Account 580000 Total	1,398.46		1,398.46	
	Fund 48440 Expenditures Total	257,975.65		2,575,971.18	
	Fund 48440 Total	302,857.20	302,857.20	2,878,428.38	2,878,428.38

Secure Version - Prior Month

As of February 29, 2016

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48450 DEPT OF DEFENSE SITES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	23,407.68		127,000.62	
	139901 AR INVOICED (SYSTEM)	33,619.34-			
	Fund 48450 Assets Total	10,211.66-		127,000.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				117,014.83
	Fund 48450 Fund Equity Total				117,014.83
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				86,726.47
	Major Account 460000 Total				86,726.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		266.83		1,750.16
	Major Account 480000 Total		266.83		1,750.16
	Fund 48450 Revenues Total		266.83		88,476.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,051.21		36,069.83	
	511300 OVERTIME PAYMENTS			3.86	
	512100 VACATION LEAVE EXPENSE	302.70		3,295.74	
	512200 SICK LEAVE EXPENSE	372.87		1,384.99	
	512300 HOLIDAY LEAVE EXPENSE	409.49		2,321.22	
	515100 RETIREMENT PLANS EXPENSE	459.52		3,225.41	
	515200 OASDI EXPENSE	422.72		3,096.15	
	515400 LIFE & ACCIDENT INS EXP	1.38		9.15	
	515500 HEALTH INSURANCE EXPENSE	1,162.13		5,884.76	
	516100 EMPLOYEE RELOCATION			113.27	
	Major Account 510000 Total	8,182.02		55,404.38	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE-VOICE/DATA			10.88	
	524600 RENT EXPENSE-BUILDINGS	102.06		816.60	
	531100 OFFICE SUPPLIES EXPENSE			52.09	
	539100 INDIRECT COST ALLOWANCE	2,194.41		21,423.83	
	Major Account 520000 Total	2,296.47		22,303.40	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			219.06	
	571900 MEALS-ONE DAY TRAVEL			2.77	
	573100 STATE-OWNED TRANSPORTATION			553.23	
	575100 MISC TRAVEL EXPENSE			8.00	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48450 DEPT OF DEFENSE SITES

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total			783.06	
		Fund 48450 Expenditures Total	10,478.49		78,490.84	
		Fund 48450 Total	266.83	266.83	205,491.46	205,491.46

Secure Version - Prior Month

As of February 29, 2016

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68460 LEAK UNDERGROUND STOR TAN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1.02		416.91	
	Fund 68460 Assets Total	1.02		416.91	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				410.84
	Fund 68460 Fund Equity Total				410.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.02		6.07
	Major Account 480000 Total		1.02		6.07
	Fund 68460 Revenues Total		1.02		6.07
	Fund 68460 Total	1.02	1.02	416.91	416.91

Secure Version - Prior Month

As of February 29, 2016

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68471 CWSRF INTEREST EARNINGS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	20.06		34,527,148.30	
	112300 CASH WITH FISCAL AGENTS			6,697.50	
	Fund 68471 Assets Total	20.06		34,533,845.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				37,198,997.99
	349101 UNDESIGNATED EQUITY				2,955,208.00-
	Fund 68471 Fund Equity Total				34,243,789.99
Revenues	480000 Revenues - Miscellaneous				
	485100 FINES FORFEITS & PENALTI		20.06		20.06
	486100 LOAN INTEREST				1,715,035.75
	Major Account 480000 Total		20.06		1,715,055.81
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET				1,425,000.00-
	Major Account 490000 Total				1,425,000.00-
	Fund 68471 Revenues Total		20.06		290,055.81
	Fund 68471 Total	20.06	20.06	34,533,845.80	34,533,845.80

Secure Version - Prior Month

As of February 29, 2016

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68472 CWSRF REPAID PRINCIPAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,331,333.53-		38,317,105.63	
	131301 LOANS RECEIVABLE	1,731,481.07		209,851,848.15	
	Fund 68472 Assets Total	400,147.54		248,168,953.78	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		341,034.00		341,034.00
	Fund 68472 Liabilities Total		341,034.00		341,034.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				143,679,769.36
	349101 UNDESIGNATED EQUITY				95,099,194.06
	Fund 68472 Fund Equity Total				238,778,963.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		183,792.54		1,213,579.36
	Major Account 480000 Total		183,792.54		1,213,579.36
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET		1,732,680.00		31,233,433.00
	Major Account 490000 Total		1,732,680.00		31,233,433.00
	Fund 68472 Revenues Total		1,916,472.54		32,447,012.36
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,732,680.00		23,092,653.00	
	599101 LOAN FORGIVENESS	124,679.00		305,403.00	
	Major Account 590000 Total	1,857,359.00		23,398,056.00	
	Fund 68472 Expenditures Total	1,857,359.00		23,398,056.00	
	Fund 68472 Total	2,257,506.54	2,257,506.54	271,567,009.78	271,567,009.78

Secure Version - Prior Month

As of February 29, 2016

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68473 CWSRF BOND PROCEEDS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH			4,563.12	
		Fund 68473 Assets Total			4,563.12	
Liabilities	200000	Liabilities				
	220100	BONDS PAYABLE				1,425,000.00
		Fund 68473 Liabilities Total				1,425,000.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,500,436.88-
	349101	UNDESIGNATED EQUITY				2,955,208.00
		Fund 68473 Fund Equity Total				1,454,771.12
Revenues	490000	Other Financing Sources				
	493900	LOAN RECEIVABLE OFFSET				1,450,208.00-
		Major Account 490000 Total				1,450,208.00-
		Fund 68473 Revenues Total				1,450,208.00-
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			1,425,000.00	
		Major Account 590000 Total			1,425,000.00	
		Fund 68473 Expenditures Total			1,425,000.00	
		Fund 68473 Total			1,429,563.12	1,429,563.12

Secure Version - Prior Month

As of February 29, 2016

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68481 DWSRF INTEREST EARNINGS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	167,762.28		8,098,616.80	
		Fund 68481 Assets Total	167,762.28		8,098,616.80	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,039,361.37
		Fund 68481 Fund Equity Total				6,039,361.37
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		167,762.28		898,062.28
	486100	LOAN INTEREST				1,161,193.15
		Major Account 480000 Total		167,762.28		2,059,255.43
		Fund 68481 Revenues Total		167,762.28		2,059,255.43
		Fund 68481 Total	167,762.28	167,762.28	8,098,616.80	8,098,616.80

Secure Version - Prior Month

As of February 29, 2016

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68482 DWSRF REPAID PRINCIPAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH			59,127,401.64	
	131301 LOANS RECEIVABLE	962,075.00		93,145,490.90	
	Fund 68482 Assets Total	962,075.00		152,272,892.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				99,024,045.31
	349101 UNDESIGNATED EQUITY				48,482,282.23
	Fund 68482 Fund Equity Total				147,506,327.54
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET		962,075.00		4,766,565.00
	Major Account 490000 Total		962,075.00		4,766,565.00
	Fund 68482 Revenues Total		962,075.00		4,766,565.00
	Fund 68482 Total	962,075.00	962,075.00	152,272,892.54	152,272,892.54

Secure Version - Prior Month

As of February 29, 2016

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68483 DWSRF BOND PROCEEDS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH			651,832.99	
		Fund 68483 Assets Total			651,832.99	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,035,855.66
		Fund 68483 Fund Equity Total				1,035,855.66
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				2,044.33
		Major Account 480000 Total				2,044.33
		Fund 68483 Revenues Total				2,044.33
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			386,067.00	
		Major Account 590000 Total			386,067.00	
		Fund 68483 Expenditures Total			386,067.00	
		Fund 68483 Total			1,037,899.99	1,037,899.99

Secure Version - Prior Month

As of February 29, 2016

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68484 DWSRF RECYCLED PRINCIPAL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	15,375.64		6,308,076.85	
	Fund 68484 Assets Total	15,375.64		6,308,076.85	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,216,355.92
	Fund 68484 Fund Equity Total				6,216,355.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,375.64		91,720.93
	Major Account 480000 Total		15,375.64		91,720.93
	Fund 68484 Revenues Total		15,375.64		91,720.93
	Fund 68484 Total	15,375.64	15,375.64	6,308,076.85	6,308,076.85

Secure Version - Prior Month

As of February 29, 2016

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68485 DW ADMIN FUND STATE MATCH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH			721,544.34	
		Fund 68485 Assets Total			721,544.34	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				733,144.34
		Fund 68485 Fund Equity Total				733,144.34
Revenues	480000	Revenues - Miscellaneous				
	486500	MISCELLANEOUS ADJUSTMENT				11,600.00-
		Major Account 480000 Total				11,600.00-
		Fund 68485 Revenues Total				11,600.00-
		Fund 68485 Total			721,544.34	721,544.34

Secure Version - Prior Month

As of February 29, 2016

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28511 SCHOOL EXPENSE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,438.01-		99,955.19	
	112200 DEPOSITS WITH VENDORS			9,090.93	
	Fund 28511 Assets Total	5,438.01-		109,046.12	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		11,852.84-		311.16
	211900 AAI DUE TO VENDOR (SYSTE		4,632.00		4,632.00
	Fund 28511 Liabilities Total		7,220.84-		4,943.16
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				62,659.74
	Fund 28511 Fund Equity Total				62,659.74
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		11.83		9.15
	484502 PRERETIREMENT PLANNING SEMINAR		11,240.00		11,380.00
	Major Account 480000 Total		11,251.83		11,389.15
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		253,000.00		2,090,000.00
	Major Account 490000 Total		253,000.00		2,090,000.00
	Fund 28511 Revenues Total		264,251.83		2,101,389.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	93,060.20		818,093.11	
	511300 OVERTIME PAYMENTS	106.71		11,317.85	
	511600 PER DIEM PAYMENTS	330.00		2,280.50	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID			599.37	
	512100 VACATION LEAVE EXPENSE	7,990.44		74,739.18	
	512200 SICK LEAVE EXPENSE	2,890.03		29,033.27	
	512300 HOLIDAY LEAVE EXPENSE	5,477.93		54,203.51	
	512400 MILITARY LEAVE EXPENSE			72.11	
	512500 FUNERAL LEAVE EXPENSE	62.00		3,280.14	
	515100 RETIREMENT PLANS EXPENSE	8,205.83		74,229.86	
	515200 FICA EXPENSE	7,597.45		69,201.05	
	515400 LIFE & ACCIDENT INS EXP	33.37		278.04	
	515500 HEALTH INSURANCE EXPENSE	24,988.05		214,233.88	
	516300 EMPLOYEE ASSISTANCE PRO			424.58	
	516500 WORKERS COMP PREMIUMS			16,786.53	
	Major Account 510000 Total	150,742.01		1,369,772.98	

Agency Number 085 EMPLOYEES RETIRE BOARD
Agency Division
Fund 28511 SCHOOL EXPENSE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	30,912.09		77,021.69	
	521200 COM EXPENSE - VOICE/DATA	2,387.81		25,458.56	
	521300 FREIGHT EXPENSE			38.96	
	521400 DATA PROCESSING EXPENSE	23,723.44		171,804.06	
	521500 PUBLICATION & PRINT EXP	1,175.84		15,104.75	
	521900 AWARDS EXPENSE			98.37	
	522100 DUES & SUBSCRIPTION EXP	260.51		4,483.06	
	522200 CONFERENCE REGISTRATION	29.81		2,986.19	
	524600 RENT EXPENSE-BUILDINGS	7,822.34		63,210.05	
	524700 RENT EXP-OTHER REAL PROP			631.05	
	524900 RENT EXP-DEPR SURCHARGE	1,704.78		13,458.97	
	525100 RENT EXP-OFFICE EQUIP			17.75	
	527100 REP & MAINT-OFFICE EQUIP			232.84	
	527400 REP & MAINT-DATA PROC	2,721.42		23,302.02	
	531100 OFFICE SUPPLIES EXPENSE	1,244.60		14,860.41	
	532100 NON-CAPITALIZED EQUIP PU	502.98		1,815.22	
	533900 FOOD EXPENSE	191.76		10,455.65	
	534600 ED & RECREATIONAL SUP EX	92.40		92.40	
	541100 ACCTG & AUDITING SERVICES	31,510.71		103,748.05	
	541200 PURCHASING ASSESSMENT			2,950.76	
	541400 HRMS ASSESSMENT			2,110.71	
	541500 LEGAL SERVICES EXPENSE			725.00	
	542100 SOS TEMP SERV - PERSONNEL	2,555.59		14,302.62	
	543100 IT CONSULTING-APPLICATIONS	6,297.72		46,440.28	
	543500 MGT CONSULTANT SERVICES	7,788.00-		39,415.00	
	544100 PHYSICIAN SERVICES	360.00		5,271.00	
	547100 EDUCATIONAL SERVICES	549.35		549.35	
	554900 OTHER CONTRACTUAL SERVICES	1,235.16		2,923.56	
	555200 SOFTWARE - NEW PURCHASES	3,761.20		34,379.16	
	556100 INSURANCE EXPENSE			625.39	
	556300 SURETY & NOTARY BONDS			84.00	
	559100 OTHER OPERATING EXP			46.34	
	Major Account 520000 Total	111,251.51		678,643.22	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	149.48		4,374.20	
	572100 COMMERCIAL TRANSPORTATIO			1,496.75	
	573100 STATE-OWNED TRANSPORT			1,136.54	
	574500 PERSONAL VEHICLE MILEAGE	311.48		3,018.84	
	575100 MISC TRAVEL EXPENSE	14.52		218.22	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28511 SCHOOL EXPENSE FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	475.48		10,244.55	
Expenditures	580000	Capital Outlay				
	583300	COMPUTER HARDWARE EQUIPME			1,285.18	
		Major Account 580000 Total			1,285.18	
		Fund 28511 Expenditures Total	262,469.00		2,059,945.93	
		Fund 28511 Total	257,030.99	257,030.99	2,168,992.05	2,168,992.05

Secure Version - Prior Month

As of February 29, 2016

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28521 PATROL EXPENSE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,554.37		17,157.83	
	112200 DEPOSITS WITH VENDORS			93.84	
	Fund 28521 Assets Total	6,554.37		17,251.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,000.20
	Fund 28521 Fund Equity Total				15,000.20
Revenues	480000 Revenues - Miscellaneous				
	484508 FEES FROM DROP MEMBERS		2,153.52		17,214.08
	Major Account 480000 Total		2,153.52		17,214.08
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		15,000.00		74,000.00
	493200 OPERATING TRANSFERS OUT				4,500.00-
	Major Account 490000 Total		15,000.00		69,500.00
	Fund 28521 Revenues Total		17,153.52		86,714.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,721.62		19,790.85	
	511300 OVERTIME PAYMENTS	24.75		177.52	
	511600 PER DIEM PAYMENTS	5.00		33.00	
	511800 COMPENSATORY TIME PAID			2.13	
	512100 VACATION LEAVE EXPENSE	136.01		1,899.12	
	512200 SICK LEAVE EXPENSE	30.75		547.14	
	512300 HOLIDAY LEAVE EXPENSE	99.22		1,127.61	
	512400 MILITARY LEAVE EXPENSE			1.03	
	512500 FUNERAL LEAVE EXPENSE			19.76	
	515100 RETIREMENT PLANS EXPENSE	150.69		1,764.93	
	515200 FICA EXPENSE	143.90		1,671.99	
	515400 LIFE & ACCIDENT INS EXP	.30		3.71	
	515500 HEALTH INSURANCE EXPENSE	280.51		4,158.40	
	516300 EMPLOYEE ASSISTANCE PRO			5.98	
	516500 WORKERS COMP PREMIUMS			236.43	
	Major Account 510000 Total	2,592.75		31,439.60	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	30.53		685.02	
	521200 COM EXPENSE - VOICE/DATA	36.18		363.45	
	521300 FREIGHT EXPENSE			2.50	
	521400 DATA PROCESSING EXPENSE	359.45		2,459.09	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28521 PATROL EXPENSE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	17.82		162.22	
	521900 AWARDS EXPENSE			1.37	
	522100 DUES & SUBSCRIPTION EXP	3.95		64.24	
	522200 CONFERENCE REGISTRATION	.01		41.70	
	524600 RENT EXPENSE-BUILDINGS	110.17		890.54	
	524700 RENT EXP-OTHER REAL PROP			3.80	
	524900 RENT EXP-DEPR SURCHARGE	24.01		189.55	
	525100 RENT EXP-OFFICE EQUIP			.25	
	527100 REP & MAINT-OFFICE EQUIP			3.28	
	527400 REP & MAINT-DATA PROC	41.23		333.24	
	531100 OFFICE SUPPLIES EXPENSE	19.02		151.72	
	532100 NON-CAPITALIZED EQUIP PU	3.03		23.30	
	533900 FOOD EXPENSE	2.72		18.22	
	534600 ED & RECREATIONAL SUP EX	1.40		1.40	
	541100 ACCTG & AUDITING SERVICES	477.44		8,546.07	
	541200 PURCHASING ASSESSMENT			41.56	
	541400 HRMS ASSESSMENT			29.73	
	541500 LEGAL SERVICES EXPENSE			3,500.00	
	542100 SOS TEMP SERV - PERSONNEL	38.72		205.74	
	543100 IT CONSULTING-APPLICATIONS	95.42		664.84	
	543500 MGT CONSULTANT SERVICES	6,654.00		33,530.00	
	544100 PHYSICIAN SERVICES			360.00	
	547100 EDUCATIONAL SERVICES	7.85		7.85	
	554900 OTHER CONTRACTUAL SERVICES	14.00		37.94	
	555200 SOFTWARE - NEW PURCHASES	56.99		494.00	
	556100 INSURANCE EXPENSE			8.94	
	556300 SURETY & NOTARY BONDS			1.20	
	559100 OTHER OPERATING EXP	5.25		5.41	
	Major Account 520000 Total	7,999.19		52,828.17	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2.26		42.49	
	572100 COMMERCIAL TRANSPORTATIO			21.15	
	573100 STATE-OWNED TRANSPORT			67.04	
	574500 PERSONAL VEHICLE MILEAGE	4.73		43.12	
	575100 MISC TRAVEL EXPENSE	.22		2.68	
	Major Account 570000 Total	7.21		176.48	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			18.36	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28521 PATROL EXPENSE FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Major Account 580000 Total			18.36	
		Fund 28521 Expenditures Total	10,599.15		84,462.61	
		Fund 28521 Total	17,153.52	17,153.52	101,714.28	101,714.28

Secure Version - Prior Month

As of February 29, 2016

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28531 JUDGES EXPENSE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	639.29-		15,021.84	
	112200 DEPOSITS WITH VENDORS			93.84	
	Fund 28531 Assets Total	639.29-		15,115.68	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,504.51
	Fund 28531 Fund Equity Total				14,504.51
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		4,000.00		56,000.00
	Major Account 490000 Total		4,000.00		56,000.00
	Fund 28531 Revenues Total		4,000.00		56,000.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,357.26		11,970.72	
	511300 OVERTIME PAYMENTS	1.00		56.21	
	511600 PER DIEM PAYMENTS	5.00		33.00	
	511800 COMPENSATORY TIME PAID			2.13	
	512100 VACATION LEAVE EXPENSE	145.27		936.35	
	512200 SICK LEAVE EXPENSE	18.15		330.77	
	512300 HOLIDAY LEAVE EXPENSE	79.87		784.01	
	512400 MILITARY LEAVE EXPENSE			1.03	
	512500 FUNERAL LEAVE EXPENSE			178.47	
	515100 RETIREMENT PLANS EXPENSE	119.97		1,068.46	
	515200 FICA EXPENSE	111.88		1,003.74	
	515400 LIFE & ACCIDENT INS EXP	.30		2.37	
	515500 HEALTH INSURANCE EXPENSE	328.63		2,617.68	
	516300 EMPLOYEE ASSISTANCE PRO			5.98	
	516500 WORKERS COMP PREMIUMS			236.43	
	Major Account 510000 Total	2,167.33		19,227.35	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	23.98		471.24	
	521200 COM EXPENSE - VOICE/DATA	36.18		363.45	
	521300 FREIGHT EXPENSE			.10	
	521400 DATA PROCESSING EXPENSE	359.45		2,459.09	
	521500 PUBLICATION & PRINT EXP	17.82		977.32	
	521900 AWARDS EXPENSE			1.27	
	522100 DUES & SUBSCRIPTION EXP	3.95		64.24	
	522200 CONFERENCE REGISTRATION	.01		40.51	
	524600 RENT EXPENSE-BUILDINGS	110.17		890.54	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28531 JUDGES EXPENSE FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			3.80	
	524900 RENT EXP-DEPR SURCHARGE	24.01		189.55	
	525100 RENT EXP-OFFICE EQUIP			.25	
	527100 REP & MAINT-OFFICE EQUIP			3.28	
	527400 REP & MAINT-DATA PROC	41.23		333.24	
	531100 OFFICE SUPPLIES EXPENSE	18.98		151.68	
	532100 NON-CAPITALIZED EQUIP PU	3.03		7.06	
	533900 FOOD EXPENSE	2.72		18.22	
	534600 ED & RECREATIONAL SUP EX	1.40		1.40	
	541100 ACCTG & AUDITING SERVICES	477.44		1,432.32	
	541200 PURCHASING ASSESSMENT			41.56	
	541400 HRMS ASSESSMENT			29.73	
	542100 SOS TEMP SERV - PERSONNEL	38.72		205.74	
	543100 IT CONSULTING-APPLICATIONS	95.42		664.84	
	543500 MGT CONSULTANT SERVICES	1,134.00		27,134.00	
	554900 OTHER CONTRACTUAL SERVICES	14.00		37.94	
	555200 SOFTWARE - NEW PURCHASES	56.99		494.00	
	556100 INSURANCE EXPENSE			8.94	
	556300 SURETY & NOTARY BONDS			1.20	
	559100 OTHER OPERATING EXP	5.25		5.48	
	Major Account 520000 Total	2,464.75		36,031.99	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2.26		42.49	
	572100 COMMERCIAL TRANSPORTATIO			16.74	
	573100 STATE-OWNED TRANSPORT			6.10	
	574500 PERSONAL VEHICLE MILEAGE	4.73		43.12	
	575100 MISC TRAVEL EXPENSE	.22		2.68	
	Major Account 570000 Total	7.21		111.13	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			18.36	
	Major Account 580000 Total			18.36	
	Fund 28531 Expenditures Total	4,639.29		55,388.83	
	Fund 28531 Total	4,000.00	4,000.00	70,504.51	70,504.51

Secure Version - Prior Month

As of February 29, 2016

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28540 DEFERRED COMP EXPENSE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	664.97		15,414.73	
	Fund 28540 Assets Total	664.97		15,414.73	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,001.40
	Fund 28540 Fund Equity Total				6,001.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23.74		93.65
	484504 FEES CHARGED TO MEMBERS		7,591.26		62,865.37
	Major Account 480000 Total		7,615.00		62,959.02
	Fund 28540 Revenues Total		7,615.00		62,959.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,336.68		21,316.38	
	511300 OVERTIME PAYMENTS			250.56	
	511600 PER DIEM PAYMENTS	10.00		66.00	
	511800 COMPENSATORY TIME PAID			129.82	
	512100 VACATION LEAVE EXPENSE	151.49		2,073.00	
	512200 SICK LEAVE EXPENSE	122.09		1,067.91	
	512300 HOLIDAY LEAVE EXPENSE	138.04		1,409.41	
	512400 MILITARY LEAVE EXPENSE			2.06	
	512500 FUNERAL LEAVE EXPENSE	2.38		70.08	
	515100 RETIREMENT PLANS EXPENSE	206.00		1,970.59	
	515200 FICA EXPENSE	189.07		1,826.35	
	515400 LIFE & ACCIDENT INS EXP	.71		6.45	
	515500 HEALTH INSURANCE EXPENSE	728.70		6,354.48	
	516300 EMPLOYEE ASSISTANCE PRO			11.96	
	516500 WORKERS COMP PREMIUMS			472.86	
	Major Account 510000 Total	3,885.16		37,027.91	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	34.85		274.49	
	521200 COM EXPENSE - VOICE/DATA	72.36		726.84	
	521300 FREIGHT EXPENSE			9.88	
	521400 DATA PROCESSING EXPENSE	718.89		4,918.15	
	521500 PUBLICATION & PRINT EXP	447.54		964.48	
	521900 AWARDS EXPENSE			3.62	
	522100 DUES & SUBSCRIPTION EXP	7.89		128.47	
	522200 CONFERENCE REGISTRATION	.53		81.53	
	524600 RENT EXPENSE-BUILDINGS	220.35		1,781.16	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28540 DEFERRED COMP EXPENSE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			7.60	
	524900 RENT EXP-DEPR SURCHARGE	48.02		379.11	
	525100 RENT EXP-OFFICE EQUIP			.50	
	527100 REP & MAINT-OFFICE EQUIP			6.56	
	527400 REP & MAINT-DATA PROC	82.47		666.52	
	531100 OFFICE SUPPLIES EXPENSE	37.78		303.19	
	532100 NON-CAPITALIZED EQUIP PU	6.06		137.45	
	533900 FOOD EXPENSE	5.81		36.81	
	534600 ED & RECREATIONAL SUP EX	2.80		2.80	
	541100 ACCTG & AUDITING SERVICES	954.86		2,864.58	
	541200 PURCHASING ASSESSMENT			83.12	
	541400 HRMS ASSESSMENT			59.46	
	542100 SOS TEMP SERV - PERSONNEL	77.43		411.51	
	543100 IT CONSULTING-APPLICATIONS	190.84		1,329.68	
	554900 OTHER CONTRACTUAL SERVICES	28.00		75.87	
	555200 SOFTWARE - NEW PURCHASES	113.98		987.96	
	556100 INSURANCE EXPENSE			17.86	
	556300 SURETY & NOTARY BONDS			2.40	
	559100 OTHER OPERATING EXP			.74	
	Major Account 520000 Total	3,050.46		16,262.34	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4.53		84.97	
	572100 COMMERCIAL TRANSPORTATIO			42.28	
	574500 PERSONAL VEHICLE MILEAGE	9.44		86.11	
	575100 MISC TRAVEL EXPENSE	.44		5.36	
	Major Account 570000 Total	14.41		218.72	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			36.72	
	Major Account 580000 Total			36.72	
	Fund 28540 Expenditures Total	6,950.03		53,545.69	
	Fund 28540 Total	7,615.00	7,615.00	68,960.42	68,960.42

Secure Version - Prior Month

As of February 29, 2016

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28550 STATE ERS EXPENSE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	10,625.37-		79,039.35	
	Fund 28550 Assets Total	10,625.37-		79,039.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				138,436.20
	Fund 28550 Fund Equity Total				138,436.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		218.94		1,673.88
	484501 EARLY PLANNING SEMINAR				380.00
	484502 PRERETIREMENT PLANNING SEMINAR				2,560.00
	484504 FEES CHARGED TO MEMBERS		7,216.23		60,635.51
	Major Account 480000 Total		7,435.17		65,249.39
	Fund 28550 Revenues Total		7,435.17		65,249.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,771.21		47,597.48	
	511300 OVERTIME PAYMENTS			262.07	
	511600 PER DIEM PAYMENTS	25.00		143.00	
	511800 COMPENSATORY TIME PAID			82.75	
	512100 VACATION LEAVE EXPENSE	637.11		5,011.31	
	512200 SICK LEAVE EXPENSE	233.99		2,320.55	
	512300 HOLIDAY LEAVE EXPENSE	403.17		3,374.79	
	512400 MILITARY LEAVE EXPENSE			4.12	
	512500 FUNERAL LEAVE EXPENSE	9.54		120.14	
	515100 RETIREMENT PLANS EXPENSE	603.20		4,400.83	
	515200 FICA EXPENSE	552.79		4,060.19	
	515400 LIFE & ACCIDENT INS EXP	2.21		15.12	
	515500 HEALTH INSURANCE EXPENSE	2,174.47		14,854.58	
	516300 EMPLOYEE ASSISTANCE PRO			23.92	
	516500 WORKERS COMP PREMIUMS			945.72	
	Major Account 510000 Total	11,412.69		83,216.57	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	87.13		1,946.77	
	521200 COM EXPENSE - VOICE/DATA	180.90		1,491.00	
	521300 FREIGHT EXPENSE			19.93	
	521400 DATA PROCESSING EXPENSE	1,797.23		10,195.76	
	521500 PUBLICATION & PRINT EXP	175.93		1,846.33	
	521900 AWARDS EXPENSE			8.14	
	522100 DUES & SUBSCRIPTION EXP	19.74		260.90	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28550 STATE ERS EXPENSE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	9.34		174.91	
	524600 RENT EXPENSE-BUILDINGS	440.69		3,562.24	
	524700 RENT EXP-OTHER REAL PROP	10.20		146.45	
	524900 RENT EXP-DEPR SURCHARGE	96.04		758.22	
	525100 RENT EXP-OFFICE EQUIP			1.00	
	527100 REP & MAINT-OFFICE EQUIP			13.12	
	527400 REP & MAINT-DATA PROC	206.17		1,374.27	
	531100 OFFICE SUPPLIES EXPENSE	94.44		791.08	
	532100 NON-CAPITALIZED EQUIP PU	15.15		191.40	
	533900 FOOD EXPENSE	20.79		3,201.34	
	534600 ED & RECREATIONAL SUP EX	7.00		363.04	
	541100 ACCTG & AUDITING SERVICES	2,387.18		6,206.66	
	541200 PURCHASING ASSESSMENT			166.24	
	541400 HRMS ASSESSMENT			118.91	
	542100 SOS TEMP SERV - PERSONNEL	193.60		861.81	
	543100 IT CONSULTING-APPLICATIONS	477.10		2,754.78	
	544100 PHYSICIAN SERVICES			604.00	
	547100 EDUCATIONAL SERVICES	23.54		23.54	
	554900 OTHER CONTRACTUAL SERVICES	79.68		1,339.53	
	555200 SOFTWARE - NEW PURCHASES	284.94		2,032.94	
	556100 INSURANCE EXPENSE			35.73	
	556300 SURETY & NOTARY BONDS			4.80	
	559100 OTHER OPERATING EXP			1.01	
	Major Account 520000 Total	6,606.79		40,495.85	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	11.33		415.21	
	572100 COMMERCIAL TRANSPORTATIO			84.59	
	573100 STATE-OWNED TRANSPORT	5.04		165.64	
	574500 PERSONAL VEHICLE MILEAGE	23.59		177.06	
	575100 MISC TRAVEL EXPENSE	1.10		17.88	
	Major Account 570000 Total	41.06		860.38	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			73.44	
	Major Account 580000 Total			73.44	
	Fund 28550 Expenditures Total	18,060.54		124,646.24	
	Fund 28550 Total	7,435.17	7,435.17	203,685.59	203,685.59

Secure Version - Prior Month

As of February 29, 2016

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28560 COUNTY ERS EXPENSE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	258.50		40,175.87	
		Fund 28560 Assets Total	258.50		40,175.87	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				30,629.35
		Fund 28560 Fund Equity Total				30,629.35
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		86.09		469.69
	484501	COUNTY DC EP SEMINARS				80.00
	484502	PRERETIREMENT PLANNING SEMINAR				700.00
	484504	FEES CHARGED TO MEMBERS		8,311.51		69,174.73
	484509	ADMIN PROCESSING FEE PENALTY		4.56		40.07
		Major Account 480000 Total		8,402.16		70,464.49
		Fund 28560 Revenues Total		8,402.16		70,464.49
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,175.58		23,874.83	
	511300	OVERTIME PAYMENTS	.67		226.91	
	511600	PER DIEM PAYMENTS	10.00		66.00	
	511800	COMPENSATORY TIME PAID			69.07	
	512100	VACATION LEAVE EXPENSE	302.40		2,537.62	
	512200	SICK LEAVE EXPENSE	116.66		1,274.85	
	512300	HOLIDAY LEAVE EXPENSE	189.07		1,685.68	
	512400	MILITARY LEAVE EXPENSE			2.06	
	512500	FUNERAL LEAVE EXPENSE	2.38		59.82	
	515100	RETIREMENT PLANS EXPENSE	283.41		2,225.90	
	515200	FICA EXPENSE	259.35		2,053.98	
	515400	LIFE & ACCIDENT INS EXP	1.08		7.45	
	515500	HEALTH INSURANCE EXPENSE	1,027.88		7,405.53	
	516300	EMPLOYEE ASSISTANCE PRO			11.96	
	516500	WORKERS COMP PREMIUMS			472.86	
		Major Account 510000 Total	5,368.48		41,974.52	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	34.85		938.49	
	521200	COM EXPENSE - VOICE/DATA	72.36		726.84	
	521300	FREIGHT EXPENSE			10.69	
	521400	DATA PROCESSING EXPENSE	763.74		5,288.99	
	521500	PUBLICATION & PRINT EXP	74.59		725.94	
	521900	AWARDS EXPENSE			3.74	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28560 COUNTY ERS EXPENSE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	7.89		128.47	
	522200 CONFERENCE REGISTRATION	6.00		88.19	
	524600 RENT EXPENSE-BUILDINGS	220.35		1,781.16	
	524700 RENT EXP-OTHER REAL PROP	6.75		59.65	
	524900 RENT EXP-DEPR SURCHARGE	48.02		379.11	
	525100 RENT EXP-OFFICE EQUIP			.50	
	527100 REP & MAINT-OFFICE EQUIP			6.56	
	527400 REP & MAINT-DATA PROC	82.47		666.52	
	531100 OFFICE SUPPLIES EXPENSE	37.77		379.78	
	532100 NON-CAPITALIZED EQUIP PU	6.06		128.56	
	533900 FOOD EXPENSE	9.95		749.87	
	534600 ED & RECREATIONAL SUP EX	2.80		167.13	
	541100 ACCTG & AUDITING SERVICES	954.86		2,864.58	
	541200 PURCHASING ASSESSMENT			83.12	
	541400 HRMS ASSESSMENT			59.46	
	542100 SOS TEMP SERV - PERSONNEL	77.43		411.51	
	543100 IT CONSULTING-APPLICATIONS	190.84		1,329.68	
	547100 EDUCATIONAL SERVICES	15.69		15.69	
	554900 OTHER CONTRACTUAL SERVICES	32.84		490.25	
	555200 SOFTWARE - NEW PURCHASES	113.98		987.96	
	556100 INSURANCE EXPENSE			17.86	
	556300 SURETY & NOTARY BONDS			2.40	
	559100 OTHER OPERATING EXP			.49	
	Major Account 520000 Total	2,759.24		18,493.19	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4.53		208.09	
	572100 COMMERCIAL TRANSPORTATIO			42.28	
	573100 STATE-OWNED TRANSPORT	1.53		68.35	
	574500 PERSONAL VEHICLE MILEAGE	9.44		86.12	
	575100 MISC TRAVEL EXPENSE	.44		8.70	
	Major Account 570000 Total	15.94		413.54	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			36.72	
	Major Account 580000 Total			36.72	
	Fund 28560 Expenditures Total	8,143.66		60,917.97	
	Fund 28560 Total	8,402.16	8,402.16	101,093.84	101,093.84

Secure Version - Prior Month

As of February 29, 2016

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 63231 JUDGES RETIREMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	45,247.82-		72,856.88	
	121300 LONG-TERM INVESTMENTS	2,361,933.29-		155,464,138.04	
	Fund 63231 Assets Total	2,407,181.11-		155,536,994.92	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		1,136.11		32,356.81
	Fund 63231 Liabilities Total		1,136.11		32,356.81
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				161,722,790.19
	Fund 63231 Fund Equity Total				161,722,790.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		158,867.67		1,304,819.85
	481200 GAIN OR LOSS-SALE OF INV		2,178,019.83-		4,760,982.44-
	486200 CONTRIBUTIONS		138,129.35		1,098,852.98
	486203 STATE APPROPRIATIONS				94,000.00
	486205 DIST & COUNTY COURT FEES		281,695.50		2,218,860.65
	486206 SUPREME COURT FEES		5,240.00		47,796.00
	Major Account 480000 Total		1,594,087.31-		3,347.04
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		4,000.00-		56,000.00-
	Major Account 490000 Total		4,000.00-		56,000.00-
	Fund 63231 Revenues Total		1,598,087.31-		52,652.96-
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	802,436.84		5,953,498.45	
	559198 INVESTMENT EXPENSES	7,793.07		212,000.67	
	Major Account 520000 Total	810,229.91		6,165,499.12	
	Fund 63231 Expenditures Total	810,229.91		6,165,499.12	
	Fund 63231 Total	1,596,951.20-	1,596,951.20-	161,702,494.04	161,702,494.04

Secure Version - Prior Month

As of February 29, 2016

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 63271 STATE PATROL RETIREMENT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	3,009.08		103,043.51	
	121300	LONG-TERM INVESTMENTS	5,578,555.51-		343,355,024.33	
	121308	LONG TERM INVESTMENTS - DROP			8,025,788.72	
		Fund 63271 Assets Total	5,575,546.43-		351,483,856.56	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		186.75		52,568.52
		Fund 63271 Liabilities Total		186.75		52,568.52
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				362,336,277.93
		Fund 63271 Fund Equity Total				362,336,277.93
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		350,764.41		2,883,465.47
	481108	INVESTMENT INCOME - DROP				80,570.82
	481200	GAIN OR LOSS-SALE OF INV		4,820,751.72-		10,546,813.12-
	481208	GAIN/LOSS SALE INVEST - DROP				208,408.45-
	486200	CONTRIBUTIONS		717,065.10		5,917,878.06
	486203	STATE APPROPRIATIONS				4,439,339.00
		Major Account 480000 Total		3,752,922.21-		2,566,031.78
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				4,500.00
	493200	OPERATING TRANSFERS OUT		15,000.00-		74,000.00-
		Major Account 490000 Total		15,000.00-		69,500.00-
		Fund 63271 Revenues Total		3,767,922.21-		2,496,531.78
Expenditures	520000	Operating Expenses				
	521600	ANNUITY & RETIREMENT PAY	1,491,155.75		11,769,385.91	
	521608	PATROL DROP PAYMENTS	295,844.83		288,410.50	
	559108	INVESTMENT EXPENSES - DROP			15,684.56	
	559198	INVESTMENT EXPENSES	17,248.91		468,588.03	
	559200	RET PAYS-NPERS ONLY	3,561.48		84,091.79	
	559208	DROP DISBURSEMENTS			775,360.88	
		Major Account 520000 Total	1,807,810.97		13,401,521.67	
		Fund 63271 Expenditures Total	1,807,810.97		13,401,521.67	
		Fund 63271 Total	3,767,735.46-	3,767,735.46-	364,885,378.23	364,885,378.23

Secure Version - Prior Month

As of February 29, 2016

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 63301 CONTINGENT FD

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	121300	LONG-TERM INVESTMENTS	136,209,370.64-		9,388,174,424.33	
		Fund 63301 Assets Total	136,209,370.64-		9,388,174,424.33	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				9,690,962,200.82
		Fund 63301 Fund Equity Total				9,690,962,200.82
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		9,514,300.63		78,084,761.42
	481200	GAIN OR LOSS-SALE OF INV		131,254,037.32-		286,630,221.40-
		Major Account 480000 Total		121,739,736.69-		208,545,459.98-
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		14,000,000.00-		81,500,000.00-
		Major Account 490000 Total		14,000,000.00-		81,500,000.00-
		Fund 63301 Revenues Total		135,739,736.69-		290,045,459.98-
Expenditures	520000	Operating Expenses				
	559198	INVESTMENT EXPENSES	469,633.95		12,742,316.51	
		Major Account 520000 Total	469,633.95		12,742,316.51	
		Fund 63301 Expenditures Total	469,633.95		12,742,316.51	
		Fund 63301 Total	135,739,736.69-	135,739,736.69-	9,400,916,740.84	9,400,916,740.84

Secure Version - Prior Month

As of February 29, 2016

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68530 STATE EQUAL RETIREMENT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH			.36	
	121301	STATE ERBF INVESTMENTS	26,384.24-		486,874.78	
		Fund 68530 Assets Total	26,384.24-		486,875.14	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				523,523.82
		Fund 68530 Fund Equity Total				523,523.82
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				.36
	481200	GAIN OR LOSS-SALE OF INV		15,049.11-		33,141.26-
	486200	CONTRIBUTIONS				45,672.30
		Major Account 480000 Total		15,049.11-		12,531.40
		Fund 68530 Revenues Total		15,049.11-		12,531.40
Expenditures	520000	Operating Expenses				
	559200	RET PAYS-NPERS ONLY	11,335.13		49,180.08	
		Major Account 520000 Total	11,335.13		49,180.08	
		Fund 68530 Expenditures Total	11,335.13		49,180.08	
		Fund 68530 Total	15,049.11-	15,049.11-	536,055.22	536,055.22

Secure Version - Prior Month

As of February 29, 2016

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68540 COUNTY EQUAL RETIREMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	121301 COUNTY ERBF INVESTMENTS	13,855.52-		348,212.13	
	Fund 68540 Assets Total	13,855.52-		348,212.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				384,277.12
	Fund 68540 Fund Equity Total				384,277.12
Revenues	480000 Revenues - Miscellaneous				
	481200 GAIN OR LOSS-SALE OF INV		10,606.37-		23,144.47-
	Major Account 480000 Total		10,606.37-		23,144.47-
	Fund 68540 Revenues Total		10,606.37-		23,144.47-
Expenditures	520000 Operating Expenses				
	559200 RET PAYS-NPERS ONLY	3,249.15		12,920.52	
	Major Account 520000 Total	3,249.15		12,920.52	
	Fund 68540 Expenditures Total	3,249.15		12,920.52	
	Fund 68540 Total	10,606.37-	10,606.37-	361,132.65	361,132.65

Secure Version - Prior Month

As of February 29, 2016

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68590 SCHOOL OPERATING

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	755,602.34-		3,718,293.42	
		Fund 68590 Assets Total	755,602.34-		3,718,293.42	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		94,900.60-		
	213100	DUE TO GOVERNMENT		14,702.37-		616.09-
	215100	DUE TO FUND - SHORT TERM		7,297.32		1,349,301.27
		Fund 68590 Liabilities Total		102,305.65-		1,348,685.18
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				4,653,161.17
		Fund 68590 Fund Equity Total				4,653,161.17
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		64,216.08		422,392.20
	486200	CONTRIBUTIONS		29,320,009.42		234,009,670.49
	486203	STATE APPROPRIATIONS				35,493,591.00
	486501	ANNUITY PMT CANCELLATION		210.13		4,550.26
		Major Account 480000 Total		29,384,435.63		269,930,203.95
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		14,000,000.00		81,500,000.00
	493200	OPERATING TRANSFERS OUT		253,000.00-		2,090,000.00-
		Major Account 490000 Total		13,747,000.00		79,410,000.00
		Fund 68590 Revenues Total		43,131,435.63		349,340,203.95
Expenditures	520000	Operating Expenses				
	521600	ANNUITY & RETIREMENT PAY	42,625,626.51		342,166,005.31	
	559200	RET PAYS-NPERS ONLY	1,159,105.81		9,457,751.57	
		Major Account 520000 Total	43,784,732.32		351,623,756.88	
		Fund 68590 Expenditures Total	43,784,732.32		351,623,756.88	
		Fund 68590 Total	43,029,129.98	43,029,129.98	355,342,050.30	355,342,050.30

Secure Version - Prior Month

As of February 29, 2016

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68620 STATE DEFINED CONTRIBUTION RET

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS			611,637,756.94	
	Fund 68620 Assets Total			611,637,756.94	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				640,702,337.86
	Fund 68620 Fund Equity Total				640,702,337.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				15,059,328.73
	481200 GAIN OR LOSS-SALE OF INV				28,366,811.89-
	486200 CONTRIBUTIONS				13,611,345.43
	Major Account 480000 Total				303,862.27
	Fund 68620 Revenues Total				303,862.27
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			146,099.92	
	559200 RET PAYS-NPERS ONLY			29,222,343.27	
	Major Account 520000 Total			29,368,443.19	
	Fund 68620 Expenditures Total			29,368,443.19	
	Fund 68620 Total			641,006,200.13	641,006,200.13

Secure Version - Prior Month

As of February 29, 2016

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68630 COUNTY DEFINED CONTRIBUTION RE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS			187,115,191.36	
	Fund 68630 Assets Total			187,115,191.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				192,396,365.72
	Fund 68630 Fund Equity Total				192,396,365.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				3,910,764.01
	481200 GAIN OR LOSS-SALE OF INV				8,033,031.67-
	486200 CONTRIBUTIONS				4,009,402.83
	Major Account 480000 Total				112,864.83-
	Fund 68630 Revenues Total				112,864.83-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			97,940.60	
	559200 RET PAYS-NPERS ONLY			5,070,368.93	
	Major Account 520000 Total			5,168,309.53	
	Fund 68630 Expenditures Total			5,168,309.53	
	Fund 68630 Total			192,283,500.89	192,283,500.89

Secure Version - Prior Month

As of February 29, 2016

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68640 DEFERRED COMPENSATION FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	4,697,442.63-		166,502,774.19	
	121301 INVESTMENTS HELD AT Mass Mutua			35,337,304.00	
	Fund 68640 Assets Total	4,697,442.63-		201,840,078.19	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				217,614,421.63
	Fund 68640 Fund Equity Total				217,614,421.63
Revenues	480000 Revenues - Miscellaneous				
	481200 GAIN OR LOSS-SALE OF INV		5,532,100.69-		10,118,433.90-
	481201 G/L SALE OF INVEST - Mass Mutu				656,266.02-
	486200 CONTRIBUTIONS		1,158,120.35		7,184,657.29
	486202 ROLLOVER CONTRIBUTIONS		286,796.53		1,399,252.53
	Major Account 480000 Total		4,087,183.81-		2,190,790.10-
	Fund 68640 Revenues Total		4,087,183.81-		2,190,790.10-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	13,014.93		60,235.01	
	559200 RET PAYS-NPERS ONLY	597,243.89		11,701,902.35	
	559201 RETIREMENT PAYS - Mass Mutual			1,821,415.98	
	Major Account 520000 Total	610,258.82		13,583,553.34	
	Fund 68640 Expenditures Total	610,258.82		13,583,553.34	
	Fund 68640 Total	4,087,183.81-	4,087,183.81-	215,423,631.53	215,423,631.53

Secure Version - Prior Month

As of February 29, 2016

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68650 SERVICE ANNUITY FUND

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	720.27		3,790.96	
	121300	LONG-TERM INVESTMENTS	191,849.07-		10,088,372.42	
		Fund 68650 Assets Total	191,128.80-		10,092,163.38	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				10,375,381.45
		Fund 68650 Fund Equity Total				10,375,381.45
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		10,382.55		92,872.64
	481200	GAIN OR LOSS-SALE OF INV		142,681.18-		323,024.99-
	486203	STATE APPROPRIATIONS				7,450,508.00
		Major Account 480000 Total		132,298.63-		7,220,355.65
		Fund 68650 Revenues Total		132,298.63-		7,220,355.65
Expenditures	520000	Operating Expenses				
	521601	OMAHA ANNUITIES & SINGLE SUMS	58,319.65		1,036,780.79	
	521602	OMAHA APPROPRIATIONS			6,452,650.00	
	559198	INVESTMENT EXPENSES	510.52		14,142.93	
		Major Account 520000 Total	58,830.17		7,503,573.72	
		Fund 68650 Expenditures Total	58,830.17		7,503,573.72	
		Fund 68650 Total	132,298.63-	132,298.63-	17,595,737.10	17,595,737.10

Secure Version - Prior Month

As of February 29, 2016

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28580 STATE CASH BALANCE EXP

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	111.50		63,269.33	
		Fund 28580 Assets Total	111.50		63,269.33	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				11,571.81
		Fund 28580 Fund Equity Total				11,571.81
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		79.01		577.34
	484500	REIMB NON-GOVT SOURCES		54,787.60		429,624.04
	484501	EARLY PLANNING SEMINAR				1,540.00
	484502	PRERETIREMENT PLANNING SEMINAR		40.00		10,160.00
		Major Account 480000 Total		54,906.61		441,901.38
		Fund 28580 Revenues Total		54,906.61		441,901.38
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	20,372.55		143,390.05	
	511300	OVERTIME PAYMENTS	.67		864.94	
	511600	PER DIEM PAYMENTS	75.00		436.50	
	511800	COMPENSATORY TIME PAID			455.99	
	512100	VACATION LEAVE EXPENSE	1,800.83		15,304.92	
	512200	SICK LEAVE EXPENSE	749.55		6,317.53	
	512300	HOLIDAY LEAVE EXPENSE	1,208.91		10,285.18	
	512400	MILITARY LEAVE EXPENSE			13.39	
	512500	FUNERAL LEAVE EXPENSE	34.57		383.71	
	515100	RETIREMENT PLANS EXPENSE	1,809.73		13,255.79	
	515200	FICA EXPENSE	1,655.52		12,207.61	
	515400	LIFE & ACCIDENT INS EXP	7.35		50.60	
	515500	HEALTH INSURANCE EXPENSE	6,741.17		46,163.33	
	516300	EMPLOYEE ASSISTANCE PRO			71.76	
	516500	WORKERS COMP PREMIUMS			2,837.16	
		Major Account 510000 Total	34,455.85		252,038.46	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	274.48		6,954.47	
	521200	COM EXPENSE - VOICE/DATA	542.68		4,649.96	
	521300	FREIGHT EXPENSE			94.42	
	521400	DATA PROCESSING EXPENSE	5,391.69		31,580.71	
	521500	PUBLICATION & PRINT EXP	671.45		7,411.00	
	521900	AWARDS EXPENSE			26.83	
	522100	DUES & SUBSCRIPTION EXP	59.21		840.73	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28580 STATE CASH BALANCE EXP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	17.51		529.73	
	524600 RENT EXPENSE-BUILDINGS	1,322.09		10,707.27	
	524700 RENT EXP-OTHER REAL PROP	68.25		423.80	
	524900 RENT EXP-DEPR SURCHARGE	288.13		2,274.75	
	525100 RENT EXP-OFFICE EQUIP			3.00	
	527100 REP & MAINT-OFFICE EQUIP			39.35	
	527400 REP & MAINT-DATA PROC	618.51		4,275.97	
	531100 OFFICE SUPPLIES EXPENSE	285.37		2,646.02	
	532100 NON-CAPITALIZED EQUIP PU	45.45		560.09	
	533900 FOOD EXPENSE	82.69		12,758.35	
	534600 ED & RECREATIONAL SUP EX	21.00		1,527.30	
	541100 ACCTG & AUDITING SERVICES	7,161.53		19,097.41	
	541200 PURCHASING ASSESSMENT			498.72	
	541400 HRMS ASSESSMENT			356.74	
	542100 SOS TEMP SERV - PERSONNEL	580.81		2,698.58	
	543100 IT CONSULTING-APPLICATIONS	1,431.30		8,550.60	
	543500 MGT CONSULTANT SERVICES			2,500.00	
	544100 PHYSICIAN SERVICES			360.00	
	547100 EDUCATIONAL SERVICES	125.56		125.56	
	554900 OTHER CONTRACTUAL SERVICES	376.32		7,033.11	
	555200 SOFTWARE - NEW PURCHASES	854.82		6,507.89	
	556100 INSURANCE EXPENSE			116.15	
	556300 SURETY & NOTARY BONDS			15.60	
	559100 OTHER OPERATING EXP			2.91	
	Major Account 520000 Total	20,218.85		135,167.02	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	33.97		1,295.55	
	572100 COMMERCIAL TRANSPORTATIO			200.96	
	573100 STATE-OWNED TRANSPORT	12.35		660.79	
	574500 PERSONAL VEHICLE MILEAGE	70.79		547.22	
	575100 MISC TRAVEL EXPENSE	3.30		55.18	
	Major Account 570000 Total	120.41		2,759.70	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			238.68	
	Major Account 580000 Total			238.68	
	Fund 28580 Expenditures Total	54,795.11		390,203.86	
	Fund 28580 Total	54,906.61	54,906.61	453,473.19	453,473.19

Secure Version - Prior Month

As of February 29, 2016

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28590 COUNTY CASH BALANCE EXP

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	98.84		49,769.54	
		Fund 28590 Assets Total	98.84		49,769.54	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				18,626.31
		Fund 28590 Fund Equity Total				18,626.31
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		82.37		504.12
	484500	REIMB NON-GOVT SOURCES		29,163.24		239,973.42
	484501	EARLY PLANNING SEMINAR				500.00
	484502	PRERETIREMENT PLANNING SEMINAR				3,040.00
	484509	ADMIN PROCESSING FEE PENALTY		20.44		709.93
		Major Account 480000 Total		29,266.05		244,727.47
		Fund 28590 Revenues Total		29,266.05		244,727.47
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10,710.80		80,284.27	
	511300	OVERTIME PAYMENTS			676.62	
	511600	PER DIEM PAYMENTS	40.00		242.00	
	511800	COMPENSATORY TIME PAID			319.38	
	512100	VACATION LEAVE EXPENSE	872.21		8,375.55	
	512200	SICK LEAVE EXPENSE	427.05		3,623.23	
	512300	HOLIDAY LEAVE EXPENSE	632.75		5,529.40	
	512400	MILITARY LEAVE EXPENSE			7.21	
	512500	FUNERAL LEAVE EXPENSE	8.35		201.56	
	515100	RETIREMENT PLANS EXPENSE	947.27		7,414.66	
	515200	FICA EXPENSE	866.27		6,861.06	
	515400	LIFE & ACCIDENT INS EXP	3.64		26.02	
	515500	HEALTH INSURANCE EXPENSE	3,525.37		24,551.52	
	516300	EMPLOYEE ASSISTANCE PRO			41.86	
	516500	WORKERS COMP PREMIUMS			1,655.01	
		Major Account 510000 Total	18,033.71		139,809.35	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	152.50		3,477.65	
	521200	COM EXPENSE - VOICE/DATA	289.43		2,580.13	
	521300	FREIGHT EXPENSE			50.05	
	521400	DATA PROCESSING EXPENSE	3,111.01		19,310.19	
	521500	PUBLICATION & PRINT EXP	331.79		3,014.47	
	521900	AWARDS EXPENSE			13.16	

Agency Number 085 EMPLOYEES RETIRE BOARD
Agency Division 000
Fund 28590 COUNTY CASH BALANCE EXP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	31.58		453.61	
	522200 CONFERENCE REGISTRATION	11.79		301.24	
	524600 RENT EXPENSE-BUILDINGS	771.21		6,233.94	
	524700 RENT EXP-OTHER REAL PROP	64.80		373.85	
	524900 RENT EXP-DEPR SURCHARGE	168.08		1,326.97	
	525100 RENT EXP-OFFICE EQUIP			1.75	
	527100 REP & MAINT-OFFICE EQUIP			22.95	
	527400 REP & MAINT-DATA PROC	329.87		2,374.04	
	531100 OFFICE SUPPLIES EXPENSE	152.12		1,412.94	
	532100 NON-CAPITALIZED EQUIP PU	24.24		349.02	
	533900 FOOD EXPENSE	61.52		3,695.04	
	534600 ED & RECREATIONAL SUP EX	11.20		723.28	
	541100 ACCTG & AUDITING SERVICES	3,819.48		10,503.58	
	541200 PURCHASING ASSESSMENT			290.92	
	541400 HRMS ASSESSMENT			208.10	
	542100 SOS TEMP SERV - PERSONNEL	309.77		1,479.11	
	543100 IT CONSULTING-APPLICATIONS	763.36		4,749.30	
	543500 MGT CONSULTANT SERVICES			2,712.00	
	547100 EDUCATIONAL SERVICES	62.78		62.78	
	554900 OTHER CONTRACTUAL SERVICES	151.16		2,739.91	
	555200 SOFTWARE - NEW PURCHASES	455.90		3,514.89	
	556100 INSURANCE EXPENSE			62.54	
	556300 SURETY & NOTARY BONDS			8.40	
	559100 OTHER OPERATING EXP			1.62	
	Major Account 520000 Total	11,073.59		72,047.43	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	18.12		851.59	
	572100 COMMERCIAL TRANSPORTATIO			117.13	
	573100 STATE-OWNED TRANSPORT	2.30		289.17	
	574500 PERSONAL VEHICLE MILEAGE	37.73		306.24	
	575100 MISC TRAVEL EXPENSE	1.76		34.81	
	Major Account 570000 Total	59.91		1,598.94	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			128.52	
	Major Account 580000 Total			128.52	
	Fund 28590 Expenditures Total	29,167.21		213,584.24	
	Fund 28590 Total	29,266.05	29,266.05	263,353.78	263,353.78

Secure Version - Prior Month

As of February 29, 2016

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 68600 STATE CASH BALANCE RETIRE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	159,451.89		248,383.10	
	121300	LONG-TERM INVESTMENTS			1,309,166,073.33	
	121301	FORFEITURES			1,499,611.39	
	139901	AR INVOICED (SYSTEM)	169.54-		1,158.66	
		Fund 68600 Assets Total	159,282.35		1,310,915,226.48	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		1,855.01		60,335.53
		Fund 68600 Liabilities Total		1,855.01		60,335.53
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,328,394,720.29
		Fund 68600 Fund Equity Total				1,328,394,720.29
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		796.08		12,463,260.82
	481200	GAIN OR LOSS-SALE OF INV				39,871,503.54-
	484500	REIMB NON-GOVT SOURCES		2,276,000.00		16,286,000.00
	486200	CONTRIBUTIONS		169.54-		54,443,444.15
		Major Account 480000 Total		2,276,626.54		43,321,201.43
		Fund 68600 Revenues Total		2,276,626.54		43,321,201.43
Expenditures	520000	Operating Expenses				
	521600	ANNUITY & RETIREMENT PAY	2,119,199.20		16,415,977.22	
	521900	AWARDS EXPENSE			211,585.92-	
	559100	OTHER OPERATING EXP			2,227,833.02	
	559200	RET PAYS-NPERS ONLY			42,428,806.45	
		Major Account 520000 Total	2,119,199.20		60,861,030.77	
		Fund 68600 Expenditures Total	2,119,199.20		60,861,030.77	
		Fund 68600 Total	2,278,481.55	2,278,481.55	1,371,776,257.25	1,371,776,257.25

Secure Version - Prior Month

As of February 29, 2016

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 68610 COUNTY CASH BALANCE RETIRE

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	31.05-		27,148.50	
	121300	LONG-TERM INVESTMENTS			390,830,148.03	
	121301	FORFEITURES			466,797.50	
		Fund 68610 Assets Total	31.05-		391,324,094.03	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		399.98-		8,325.98
		Fund 68610 Liabilities Total		399.98-		8,325.98
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				391,727,372.26
		Fund 68610 Fund Equity Total				391,727,372.26
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		186.75		3,675,440.37
	481200	GAIN OR LOSS-SALE OF INV				11,161,638.35-
	484500	REIMB NON-GOVT SOURCES		418,000.00		3,234,335.53
	486200	CONTRIBUTIONS				20,247,691.43
		Major Account 480000 Total		418,186.75		15,995,828.98
		Fund 68610 Revenues Total		418,186.75		15,995,828.98
Expenditures	520000	Operating Expenses				
	521600	ANNUITY & RETIREMENT PAY	417,817.82		3,243,457.70	
	559100	OTHER OPERATING EXP			562,355.36	
	559200	RET PAYS-NPERS ONLY			12,601,620.13	
		Major Account 520000 Total	417,817.82		16,407,433.19	
		Fund 68610 Expenditures Total	417,817.82		16,407,433.19	
		Fund 68610 Total	417,786.77	417,786.77	407,731,527.22	407,731,527.22

Secure Version - Prior Month

As of February 29, 2016

Agency Number 086 DRY BEAN COMMISSION

Agency Division

Fund 28600 DRY BEAN DEVELOPMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	19,639.74		358,459.11	
	112200 DEPOSITS WITH VENDORS			667.40	
	Fund 28600 Assets Total	19,639.74		359,126.51	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,000.00-		
	211900 AAI DUE TO VENDOR (SYSTE		1,251.02		1,251.02
	Fund 28600 Liabilities Total		251.02		1,251.02
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				131,012.92
	Fund 28600 Fund Equity Total				131,012.92
Revenues	450000 Taxes				
	454661 BEAN TAX 04 CROP		31,583.90		340,470.32
	454663 REFUND-GROWER				186.23-
	Major Account 450000 Total		31,583.90		340,284.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		643.10		2,575.95
	484500 REIMB NON-GOVT SOURCES				8,805.14
	486500 MISCELLANEOUS ADJUSTMENT				239.07
	Major Account 480000 Total		643.10		11,620.16
	Fund 28600 Revenues Total		32,227.00		351,904.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,381.78		18,345.81	
	511300 OVERTIME PAYMENTS	20.02		100.79	
	511800 COMPENSATORY TIME PAID	112.88		530.91	
	512100 VACATION LEAVE EXPENSE			2,148.81	
	512300 HOLIDAY LEAVE EXPENSE	131.30		1,247.35	
	515100 RETIREMENT PLANS EXPENSE	198.12		1,675.24	
	515200 FICA EXPENSE	191.58		1,624.86	
	515500 HEALTH INSURANCE EXPENSE	404.66		3,237.28	
	516500 WORKERS COMP PREMIUMS			332.00	
	Major Account 510000 Total	3,440.34		29,243.05	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	23.79		181.91	
	521200 COM EXPENSE - VOICE/DATA	56.42		609.97	
	521400 DATA PROCESSING EXPENSE	26.00		376.91	
	521500 PUBLICATION & PRINT EXP	9.00		2,905.90	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 086 DRY BEAN COMMISSION

Agency Division

Fund 28600 DRY BEAN DEVELOPMENT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
	521900	AWARDS EXPENSE			39.99	
	522100	DUES & SUBSCRIPTION EXP	6,375.00		19,125.00	
	524700	RENT EXP-OTHER REAL PROP			321.00	
	531100	OFFICE SUPPLIES EXPENSE			276.69	
	533100	HOUSEHOLD & INSTIT EXP			10.30	
	533900	FOOD EXPENSE			77.38	
	534946	PROMOTIONAL SUPPLIES			500.00	
	541100	ACCTG & AUDITING SERVICES	317.59		3,938.30	
	541400	HRMS ASSESSMENT			47.80	
	554900	OTHER CONTRACTUAL SERVICES	116.86		35,719.95	
	556100	INSURANCE EXPENSE			3.82	
	559100	OTHER OPERATING EXP			1,472.00	
		Major Account 520000 Total	6,924.66		65,606.92	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	1,672.15		15,075.72	
	571600	MEALS-NOT TRAVEL STATUS			2,583.93	
	572100	COMMERCIAL TRANSPORTATIO	312.71		10,008.50	
	574500	PERSONAL VEHICLE MILEAGE	423.62		2,125.84	
	575100	MISC TRAVEL EXPENSE	64.80		397.72	
		Major Account 570000 Total	2,473.28		30,191.71	
		Fund 28600 Expenditures Total	12,838.28		125,041.68	
		Fund 28600 Total	32,478.02	32,478.02	484,168.19	484,168.19

Secure Version - Prior Month

As of February 29, 2016

Agency Number 087 NE ACTABTY & DISCL COMM

Agency Division

Fund 28710 NADC CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	131,099.21-		724,687.09	
	132900 NSF ITEMS SUSPENSE			50.00	
	Fund 28710 Assets Total	131,099.21-		724,737.09	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		78,525.00-		
	Fund 28710 Liabilities Total		78,525.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				807,686.00
	Fund 28710 Fund Equity Total				807,686.00
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		4,233.75		116,422.50
	475100 REGISTRATION / LICENSE F		1,000.00		4,500.00
	Major Account 470000 Total		5,233.75		120,922.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,076.51		11,796.26
	484541 XEROX COPIES		.45		10.40
	485121 LATE FILING FEES		3,775.00		23,775.00
	485129 INTEREST				19.25
	485191 CIVIL PENALTIES		3,000.00		9,250.00
	Major Account 480000 Total		8,851.96		44,850.91
	Fund 28710 Revenues Total		14,085.71		165,773.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,395.84		51,358.08	
	512100 VACATION LEAVE EXPENSE	455.22		6,805.54	
	512200 SICK LEAVE EXPENSE	68.28		159.32	
	512300 HOLIDAY LEAVE EXPENSE	364.18		3,459.69	
	515100 RETIREMENT PLANS EXPENSE	545.38		4,626.21	
	515200 FICA EXPENSE	520.79		4,435.14	
	515400 LIFE & ACCIDENT INS EXP	.96		7.68	
	515500 HEALTH INSURANCE EXPENSE	1,436.52		11,492.16	
	Major Account 510000 Total	9,787.17		82,343.82	
Expenditures	520000 Operating Expenses				
	522800 E-COMMERCE OPER EXP	847.75		5,878.50	
	543100 IT CONSULTING-APPLICATIONS	56,025.00		160,500.00	
	Major Account 520000 Total	56,872.75		166,378.50	
	Fund 28710 Expenditures Total	66,659.92		248,722.32	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 087 NE ACTABTY & DISCL COMM

Agency Division

Fund 28710 NADC CASH

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Fund 28710 Total	64,439.29-	64,439.29-	973,459.41	973,459.41

Secure Version - Prior Month

As of February 29, 2016

Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,119,173.16		4,404,025.18	
	112200 DEPOSITS WITH VENDORS			6,137.12	
	132200 DUE FROM OTHER GOVERNMENT			106.17	
	132288 DUE FROM OTHER GOVERNMENT			524.91	
	139901 AR INVOICED (SYSTEM)			30.00	
	Fund 21890 Assets Total	1,119,173.16		4,410,823.38	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				8,500.00
	211900 AAI DUE TO VENDOR (SYSTE		187,447.21		212,473.16
	Fund 21890 Liabilities Total		187,447.21		220,973.16
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,030,765.87
	Fund 21890 Fund Equity Total				2,030,765.87
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		1,179,152.43		4,720,806.81
	454663 GRAIN TAX REFUND				471.31-
	454664 GRAIN TAX FSA		46,710.27		233,175.53
	Major Account 450000 Total		1,225,862.70		4,953,511.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,226.61		43,826.11
	484500 REIMB NON-GOVT SOURCES		264.06		11,894.42
	486500 MISCELLANEOUS ADJUSTMENT				122,288.58
	Major Account 480000 Total		7,490.67		178,009.11
	Fund 21890 Revenues Total		1,233,353.37		5,131,520.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	22,631.36		177,119.48	
	511200 TEMPORARY SALARIES-WAGE	327.25		5,728.05	
	511300 OVERTIME PAYMENTS	234.76		684.75	
	511600 PER DIEM PAYMENTS	200.00		3,775.00	
	511800 COMPENSATORY TIME PAID	264.86		264.86	
	512100 VACATION LEAVE EXPENSE	166.95		14,344.94	
	512200 SICK LEAVE EXPENSE	1,024.97		6,012.84	
	512300 HOLIDAY LEAVE EXPENSE	1,342.15		12,370.34	
	515100 RETIREMENT PLANS EXPENSE	1,921.80		15,784.51	
	515200 FICA EXPENSE	1,855.57		15,798.14	
	515400 LIFE & ACCIDENT INS EXP	5.76		42.24	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	4,572.60		28,528.18	
	516300 EMPLOYEE ASSISTANCE PRO			69.00	
	516500 WORKERS COMP PREMIUMS			4,032.00	
	Major Account 510000 Total	34,548.03		284,554.33	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	313.32		19,619.45	
	521200 COM EXPENSE - VOICE/DATA	906.95		9,514.21	
	521290 COM EXPENSE - DATA ONLY	2.14		65.00	
	521300 FREIGHT EXPENSE			1,794.30	
	521400 DATA PROCESSING EXPENSE	312.00		6,047.03	
	521500 PUBLICATION & PRINT EXP	6,468.61		145,471.77	
	522100 DUES & SUBSCRIPTION EXP	4,890.86		33,422.10	
	522200 CONFERENCE REGISTRATION	3,075.00		7,077.00	
	524600 RENT EXPENSE-BUILDINGS	1,097.06		8,776.48	
	524700 RENT EXP-OTHER REAL PROP			1,578.90	
	524744 EXHIBIT SPACE	10,000.00		15,395.00	
	524900 RENT EXP-DEPR SURCHARGE	449.78		3,598.24	
	525500 RENT EXP-OTHER PERS PROP			420.90	
	526100 REP & MAINT-REAL PROPERT			212.17	
	527200 REP & MAINT-MOTOR VEHICL			11.73	
	531100 OFFICE SUPPLIES EXPENSE			876.14	
	532100 NON-CAPITALIZED EQUIP PU	3,641.47		4,423.87	
	533132 UNIFORMS/CLOTHING	356.55		5,994.19	
	533900 FOOD EXPENSE			1,228.10	
	534600 ED & RECREATIONAL SUP EX			4,231.89	
	534946 PROMOTIONAL SUPPLIES			25,512.67	
	538100 VEHICLE & EQUIP SUP EXP			71.61	
	538182 GAS EXPENSE			2,753.30	
	539500 PURCHASING CARD SUSPENSE			60.00	
	541100 ACCTG & AUDITING SERVICES	1,678.07		19,544.17	
	541400 HRMS ASSESSMENT			349.75	
	554900 OTHER CONTRACTUAL SERVICES	224,709.86		2,229,927.39	
	556100 INSURANCE EXPENSE			68.38	
	559100 OTHER OPERATING EXP	1,152.18		27,745.18	
	Major Account 520000 Total	259,053.85		2,575,790.92	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,268.04		36,337.90	
	571600 MEALS-NOT TRAVEL STATUS	48.00		6,841.66	

Agency Number 088 CORN DEV MKTG BD
Agency Division
Fund 21890 CORN DEVELOPMENT

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
	572100	COMMERCIAL TRANSPORTATIO	4,315.48		31,440.17	
	573100	STATE-OWNED TRANSPORT			8,492.83	
	574500	PERSONAL VEHICLE MILEAGE	1,134.02		18,731.59	
	574600	CONTRACTUAL SERV - TRAVEL EXP	129.00		8,298.96	
	575100	MISC TRAVEL EXPENSE	131.00		1,697.43	
		Major Account 570000 Total	8,025.54		111,840.54	
		Fund 21890 Expenditures Total	301,627.42		2,972,185.79	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			250.00	
		Fund 21890 Adjustments Total			250.00	
		Fund 21890 Total	1,420,800.58	1,420,800.58	7,383,259.17	7,383,259.17

Secure Version - Prior Month

As of February 29, 2016

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 27210 STATE VISITORS PROMOTION FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	46,017.08		2,730,869.09	
	112200 DEPOSITS WITH VENDORS			16,354.72	
	Fund 27210 Assets Total	46,017.08		2,747,223.81	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				378.37
	Fund 27210 Liabilities Total				378.37
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,515,270.91
	Fund 27210 Fund Equity Total				2,515,270.91
Revenues	450000 Taxes				
	452300 LODGING TAX		325,282.40		3,876,076.70
	Major Account 450000 Total		325,282.40		3,876,076.70
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				300.00
	Major Account 470000 Total				300.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,811.28		35,135.28
	484500 REIMB NON-GOVT SOURCES		128.78		698.45
	486500 MISCELLANEOUS ADJUSTMENT				1,726.00
	Major Account 480000 Total		6,940.06		37,559.73
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				434.70
	Major Account 490000 Total				434.70
	Fund 27210 Revenues Total		332,222.46		3,914,371.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	37,988.26		292,113.86	
	511200 TEMPORARY SALARIES-WAGE			142,863.79	
	511800 COMPENSATORY TIME PAID			3,826.85	
	512100 VACATION LEAVE EXPENSE			19,905.25	
	512200 SICK LEAVE EXPENSE	332.18		9,952.09	
	512300 HOLIDAY LEAVE EXPENSE	2,016.86		17,911.58	
	515100 RETIREMENT PLANS EXPENSE	3,020.48		25,737.17	
	515200 FICA EXPENSE	3,015.79		36,342.27	
	515400 LIFE & ACCIDENT INS EXP	10.56		76.80	
	515500 HEALTH INSURANCE EXPENSE	6,012.16		49,860.00	

Agency Number 091 NEBRASKA TOURISM COMMISSION
Agency Division
Fund 27210 STATE VISITORS PROMOTION FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	516100 EMPLOYEE RELOCATION			10,419.00	
	516300 EMPLOYEE ASSISTANCE PRO			126.50	
	516500 WORKERS COMP PREMIUMS			4,808.00	
	Major Account 510000 Total	52,396.29		613,943.16	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,864.68		37,622.70	
	521200 COM EXPENSE - VOICE/DATA	3,341.22		27,329.21	
	521300 FREIGHT EXPENSE			2,449.05	
	521400 DATA PROCESSING EXPENSE	790.73		11,136.26	
	521500 PUBLICATION & PRINT EXP	105,855.91		176,976.90	
	521501 ADVERTISING EXPENSE	75,763.43		1,192,834.79	
	521502 MARKETING EXPENSE	22,042.36		1,244,337.82	
	522100 DUES & SUBSCRIPTION EXP	100.00		18,980.80	
	522200 CONFERENCE REGISTRATION	1,270.00		6,290.00	
	522202 TRAINING REGISTRATION EXPENSE			60.00	
	522500 EMPLOYEE MOVING EXPENSE			8,090.50	
	524600 RENT EXPENSE-BUILDINGS	4,259.23		34,105.85	
	524700 RENT EXP-OTHER REAL PROP			7,093.05	
	524900 RENT EXP-DEPR SURCHARGE	1,019.88		8,159.04	
	525500 RENT EXP-OTHER PERS PROP	1,417.97		2,056.35	
	527200 REP & MAINT-MOTOR VEHICL			880.00	
	527400 REP & MAINT-DATA PROC			1,656.00	
	527800 REP & MAINT-OTHER PROPER			1,040.00	
	531100 OFFICE SUPPLIES EXPENSE	210.64		4,385.62	
	532100 NON-CAPITALIZED EQUIP PU			4,665.12	
	532101 NON-CAPITALIZED COMPUTER EQUIP			3,301.00	
	533900 FOOD EXPENSE			29.65	
	534600 ED & RECREATIONAL SUP EX			631.38	
	534900 MISCELLANEOUS SUP EXP			6,340.97	
	534901 MARKETING SUPPLY EXPENSE			18,875.27	
	538100 VEHICLE & EQUIP SUP EXP	17.00		1,189.41	
	541100 ACCTG & AUDITING SERVICES			1,717.00	
	541200 PURCHASING ASSESSMENT			923.00	
	541400 HRMS ASSESSMENT			466.33	
	541500 LEGAL SERVICES EXPENSE			2,948.00	
	541700 LEGAL RELATED EXPENSE			1,200.00	
	547100 EDUCATIONAL SERVICES			69,750.00	
	554900 OTHER CONTRACTUAL SERVICES			5,205.75	
	554901 INTERN CONTRACTUAL SERVICE EXP	6,655.74		30,582.62	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 27210 STATE VISITORS PROMOTION FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	555100 DATA PROC SOFTW LIC FEE			3,659.05	
	555200 SOFTWARE - NEW PURCHASES	294.21		616.91	
	556100 INSURANCE EXPENSE			37.28	
	559100 OTHER OPERATING EXP			47.14	
	Major Account 520000 Total	226,903.00		2,937,669.82	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,758.94		17,631.55	
	571600 MEALS-NOT TRAVEL STATUS	20.74		20.74	
	571900 MEALS-ONE DAY TRAVEL			126.87	
	572100 COMMERCIAL TRANSPORTATIO	64.35		8,104.72	
	573100 STATE-OWNED TRANSPORT	2,298.27		21,268.74	
	574500 PERSONAL VEHICLE MILEAGE	192.24		7,988.30	
	574600 CONTRACTUAL SERV - TRAVEL EXP	136.55		30,690.91	
	575100 MISC TRAVEL EXPENSE	50.00		926.80	
	Major Account 570000 Total	6,521.09		86,758.63	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	385.00		3,634.99	
	Major Account 580000 Total	385.00		3,634.99	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			40,790.00	
	Major Account 590000 Total			40,790.00	
	Fund 27210 Expenditures Total	286,205.38		3,682,796.60	
	Fund 27210 Total	332,222.46	332,222.46	6,430,020.41	6,430,020.41

Secure Version - Prior Month

As of February 29, 2016

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 29100 TOURISM CONFERENCE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,985.00-		21,793.88	
	139901 AR INVOICED (SYSTEM)	1,500.00		1,500.00	
	Fund 29100 Assets Total	485.00-		23,293.88	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				15,658.98
	Fund 29100 Fund Equity Total				15,658.98
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,125.00		16,725.00
	Major Account 470000 Total		1,125.00		16,725.00
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CONTRIBU		3,400.00		43,247.81
	Major Account 480000 Total		3,400.00		43,247.81
	Fund 29100 Revenues Total		4,525.00		59,972.81
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			121.33	
	521500 PUBLICATION & PRINT EXP			895.74	
	521502 MARKETING EXPENSE			12,250.07	
	521900 AWARDS EXPENSE			2,770.48	
	522800 E-COMMERCE OPER EXP	10.00		490.00	
	525100 RENT EXP-OFFICE EQUIP			100.00	
	525500 RENT EXP-OTHER PERS PROP			1,066.00	
	531100 OFFICE SUPPLIES EXPENSE			20.00	
	533900 FOOD EXPENSE			11,171.81	
	534900 MISCELLANEOUS SUP EXP			64.81	
	547100 EDUCATIONAL SERVICES	5,000.00		5,000.00	
	554900 OTHER CONTRACTUAL SERVICES			1,250.00	
	Major Account 520000 Total	5,010.00		35,200.24	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			5,555.25	
	574500 PERSONAL VEHICLE MILEAGE			221.96	
	574600 CONTRACTUAL SERV - TRAVEL EXP			11,356.46	
	575100 MISC TRAVEL EXPENSE			4.00	
	Major Account 570000 Total			17,137.67	
	Fund 29100 Expenditures Total	5,010.00		52,337.91	
	Fund 29100 Total	4,525.00	4,525.00	75,631.79	75,631.79

Secure Version - Prior Month

As of February 29, 2016

Agency Number 092 GRAIN SORGHUM BOARD

Agency Division

Fund 21900 GRAIN SORGHUM DEV UTIL MK

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	17,285.86		81,957.24	
	112200 DEPOSITS WITH VENDORS			3,470.36	
	Fund 21900 Assets Total	17,285.86		85,427.60	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		298.08		298.08
	Fund 21900 Liabilities Total		298.08		298.08
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				71,711.22
	Fund 21900 Fund Equity Total				71,711.22
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		19,858.13		44,464.83
	454664 GRAIN TAX FSA		246.34		299.40
	Major Account 450000 Total		20,104.47		44,764.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		125.14		855.88
	484500 REIMB NON-GOVT SOURCES		82.93		114.49
	Major Account 480000 Total		208.07		970.37
	Fund 21900 Revenues Total		20,312.54		45,734.60
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,571.30		12,900.32	
	512300 HOLIDAY LEAVE EXPENSE	82.70		785.66	
	515100 RETIREMENT PLANS EXPENSE	123.86		1,024.85	
	515200 FICA EXPENSE	120.97		1,003.10	
	515400 LIFE & ACCIDENT INS EXP	.23		1.86	
	516500 WORKERS COMP PREMIUMS			534.00	
	Major Account 510000 Total	1,899.06		16,249.79	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.88		214.86	
	521200 COM EXPENSE - VOICE/DATA	7.77		185.38	
	521300 FREIGHT EXPENSE			550.00	
	521400 DATA PROCESSING EXPENSE	34.74		177.96	
	521500 PUBLICATION & PRINT EXP	152.49		790.24	
	522100 DUES & SUBSCRIPTION EXP			59.95	
	524600 RENT EXPENSE-BUILDINGS	473.55		3,078.07	
	524700 RENT EXP-OTHER REAL PROP			60.00	
	524900 RENT EXP-DEPR SURCHARGE	194.15		1,261.98	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 092 GRAIN SORGHUM BOARD

Agency Division

Fund 21900 GRAIN SORGHUM DEV UTIL MK

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP			101.33	
	533900 FOOD EXPENSE			256.89	
	534900 MISCELLANEOUS SUP EXP			10.88	
	534946 PROMOTIONAL SUPPLIES			1,673.08	
	541100 ACCTG & AUDITING SERVICES	182.79		2,335.53	
	541400 HRMS ASSESSMENT			29.15	
	554900 OTHER CONTRACTUAL SERVICES	80.25		616.99	
	556100 INSURANCE EXPENSE			10.37	
	559100 OTHER OPERATING EXP			746.00	
	Major Account 520000 Total	1,127.62		12,158.66	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			490.76	
	571600 MEALS-NOT TRAVEL STATUS			368.52	
	572100 COMMERCIAL TRANSPORTATIO			70.00	
	573100 STATE-OWNED TRANSPORT			417.86	
	574500 PERSONAL VEHICLE MILEAGE	298.08		2,553.71	
	575100 MISC TRAVEL EXPENSE			7.00	
	Major Account 570000 Total	298.08		3,907.85	
	Fund 21900 Expenditures Total	3,324.76		32,316.30	
	Fund 21900 Total	20,610.62	20,610.62	117,743.90	117,743.90

Secure Version - Prior Month

As of February 29, 2016

Agency Number 092 GRAIN SORGHUM BOARD

Agency Division

Fund 29210 GRAIN SORGHUM NATIONAL CHECKOF

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,704.07-		29,789.23	
	Fund 29210 Assets Total	5,704.07-		29,789.23	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,644.98		4,644.98
	Fund 29210 Liabilities Total		4,644.98		4,644.98
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				38,720.37
	Fund 29210 Fund Equity Total				38,720.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		93.11		515.12
	484500 REIMB NON-GOVT SOURCES				17,785.46
	Major Account 480000 Total		93.11		18,300.58
	Fund 29210 Revenues Total		93.11		18,300.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,571.32		13,154.93	
	512300 HOLIDAY LEAVE EXPENSE	82.70		785.65	
	515100 RETIREMENT PLANS EXPENSE	123.84		1,043.80	
	515200 FICA EXPENSE	120.99		1,021.46	
	515400 LIFE & ACCIDENT INS EXP	.25		1.98	
	Major Account 510000 Total	1,899.10		16,007.82	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	7.77		185.41	
	521400 DATA PROCESSING EXPENSE	34.76		178.04	
	521500 PUBLICATION & PRINT EXP	3,271.74		4,304.24	
	522200 CONFERENCE REGISTRATION	290.00		290.00	
	524600 RENT EXPENSE-BUILDINGS			710.33	
	524700 RENT EXP-OTHER REAL PROP	1,202.00		1,202.00	
	524900 RENT EXP-DEPR SURCHARGE			291.22	
	533100 HOUSEHOLD & INSTIT EXP			84.45	
	533900 FOOD EXPENSE			89.04	
	534946 PROMOTIONAL SUPPLIES			367.30	
	541100 ACCTG & AUDITING SERVICES	195.83		1,979.50	
	Major Account 520000 Total	5,002.10		9,681.53	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	183.90		1,070.95	
	571600 MEALS-NOT TRAVEL STATUS	3,204.00		3,204.00	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 092 GRAIN SORGHUM BOARD

Agency Division

Fund 29210 GRAIN SORGHUM NATIONAL CHECKOF

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			1,040.40	
	573100 STATE-OWNED TRANSPORT	97.98		429.82	
	574500 PERSONAL VEHICLE MILEAGE	55.08		442.18	
	Major Account 570000 Total	3,540.96		6,187.35	
	Fund 29210 Expenditures Total	10,442.16		31,876.70	
	Fund 29210 Total	4,738.09	4,738.09	61,665.93	61,665.93

Secure Version - Prior Month

As of February 29, 2016

Agency Number 093 TAX EQUALIZATION & REVIEW

Agency Division

Fund 29310 TERC CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	3,952.49-		47,800.75	
	Fund 29310 Assets Total	3,952.49-		47,800.75	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		25.00-		
	Fund 29310 Liabilities Total		25.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				54,583.37
	Fund 29310 Fund Equity Total				54,583.37
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				43,185.00
	Major Account 470000 Total				43,185.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		127.57		815.00
	Major Account 480000 Total		127.57		815.00
	Fund 29310 Revenues Total		127.57		44,000.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			13,985.28	
	516300 EMPLOYEE ASSISTANCE PRO			115.00	
	Major Account 510000 Total			14,100.28	
Expenditures	520000 Operating Expenses				
	521201 COMM EXPENSE - EMAIL			228.63	
	521500 PUBLICATION & PRINT EXP	238.06		1,569.76	
	524600 RENT EXPENSE-BUILDINGS	2,683.45		21,467.60	
	524900 RENT EXP-DEPR SURCHARGE	1,100.18		8,801.44	
	525500 RENT EXP-OTHER PERS PROP			558.96	
	531100 OFFICE SUPPLIES EXPENSE	33.37		2,198.47	
	Major Account 520000 Total	4,055.06		34,824.86	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			557.94	
	572100 COMMERCIAL TRANSPORTATIO			1,179.40	
	574500 PERSONAL VEHICLE MILEAGE			120.14	
	Major Account 570000 Total			1,857.48	
	Fund 29310 Expenditures Total	4,055.06		50,782.62	
	Fund 29310 Total	102.57	102.57	98,583.37	98,583.37

Secure Version - Prior Month

As of February 29, 2016

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 20590 CIVIL LEGAL SERVICES FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	47.71		191.85	
	Fund 20590 Assets Total	47.71		191.85	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10.89
	Fund 20590 Fund Equity Total				10.89
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		15,673.00		141,019.81
	Major Account 470000 Total		15,673.00		141,019.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24.71		111.15
	Major Account 480000 Total		24.71		111.15
	Fund 20590 Revenues Total		15,697.71		141,130.96
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,650.00		140,950.00	
	Major Account 590000 Total	15,650.00		140,950.00	
	Fund 20590 Expenditures Total	15,650.00		140,950.00	
	Fund 20590 Total	15,697.71	15,697.71	141,141.85	141,141.85

Secure Version - Prior Month

As of February 29, 2016

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 29410 COMM ON PUB ADV OPERATIONS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	20,157.89-		1,173,145.53	
	139901 AR INVOICED (SYSTEM)			3.00	
	Fund 29410 Assets Total	20,157.89-		1,173,148.53	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9,645.27-		221.58
	224200 REVENUE FROM OTHER AGENCIES		48.00		1,885.25
	Fund 29410 Liabilities Total		9,597.27-		2,106.83
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,259,849.30
	Fund 29410 Fund Equity Total				1,259,849.30
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		76,306.85		677,524.22
	Major Account 470000 Total		76,306.85		677,524.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,042.41		18,847.89
	Major Account 480000 Total		3,042.41		18,847.89
	Fund 29410 Revenues Total		79,349.26		696,372.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	51,722.75		408,134.86	
	511300 OT AT 1.5 X	548.54		1,069.75	
	512100 VACATION LEAVE EXPENSE	1,978.38		53,285.75	
	512200 SICK LEAVE EXPENSE	1,229.84		37,458.25	
	512300 HOLIDAY LEAVE EXPENSE	5,586.20		26,577.16	
	512500 FUNERAL LEAVE EXPENSE			253.06	
	515100 RETIREMENT PLANS EXPENSE	4,572.57		39,445.01	
	515200 FICA EXPENSE	4,491.90		37,957.28	
	515400 LIFE & ACCIDENT INS EXP	7.68		59.52	
	515500 HEALTH INSURANCE EXPENSE	4,708.10		37,664.80	
	516300 EMPLOYEE ASSISTANCE PRO			92.00	
	516500 WORKERS COMP PREMIUMS			6,982.00	
	Major Account 510000 Total	74,845.96		648,979.44	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	81.63		1,005.02	
	521200 COM EXPENSE - VOICE/DATA	201.00		5,341.82	
	521500 PUBLICATION & PRINT EXP	1,189.12		3,589.83	
	521900 AWARDS EXPENSE			117.70	

Secure Version - Prior Month

As of February 29, 2016

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 29410 COMM ON PUB ADV OPERATIONS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	1,255.15		10,147.00	
	522200 CONFERENCE REGISTRATION	479.00		1,692.00	
	524600 RENT EXPENSE-BUILDINGS	4,772.79		38,182.32	
	524700 RENT EXP-OTHER REAL PROP	296.00		296.00	
	531100 OFFICE SUPPLIES EXPENSE	118.20		2,203.06	
	532100 NON-CAPITALIZED EQUIP PU			73.02	
	541100 ACCTG & AUDITING SERVICES			1,477.00	
	541400 HRMS ASSESSMENT			466.33	
	541700 LEGAL RELATED EXPENSE	1,299.67		9,815.56	
	543200 IT CONSULTING-HW/SW SUPP	849.00		7,916.50	
	544100 PHYSICIAN SERVICES	250.00		4,000.00	
	544300 PSYCHOLOGICAL SERVICES			17,159.25	
	555200 SOFTWARE - NEW PURCHASES			4,644.10	
	556100 INSURANCE EXPENSE			95.55	
	559100 OTHER OPERATING EXP			189.00	
	Major Account 520000 Total	10,791.56		108,411.06	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,053.08		7,206.26	
	572100 COMMERCIAL TRANSPORTATIO	690.82		1,820.67	
	574500 PERSONAL VEHICLE MILEAGE	1,528.46		17,445.67	
	575100 MISC TRAVEL EXPENSE			34.00	
	Major Account 570000 Total	4,272.36		26,506.60	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,282.61	
	Major Account 580000 Total			1,282.61	
	Fund 29410 Expenditures Total	89,909.88		785,179.71	
	Fund 29410 Total	69,751.99	69,751.99	1,958,328.24	1,958,328.24

Secure Version - Prior Month

As of February 29, 2016

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 29420 LEGAL AID AND SERVICES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,679.36		3,384.79	
	139901 AR INVOICED (SYSTEM)	1,609.65-		5.25	
	Fund 29420 Assets Total	69.71		3,390.04	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		84.00		3,192.00
	Fund 29420 Liabilities Total		84.00		3,192.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,127.24-
	Fund 29420 Fund Equity Total				2,127.24-
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		139,702.59		1,246,850.59
	Major Account 470000 Total		139,702.59		1,246,850.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		208.12		1,075.94
	Major Account 480000 Total		208.12		1,075.94
	Fund 29420 Revenues Total		139,910.71		1,247,926.53
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	139,925.00		1,245,601.25	
	Major Account 590000 Total	139,925.00		1,245,601.25	
	Fund 29420 Expenditures Total	139,925.00		1,245,601.25	
	Fund 29420 Total	139,994.71	139,994.71	1,248,991.29	1,248,991.29

Secure Version - Prior Month

As of February 29, 2016

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division 000

Fund 29430 LEGAL ED FOR PUBLIC SERVICE LN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	701.89		237,028.95	
	Fund 29430 Assets Total	701.89		237,028.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				370,165.90
	Fund 29430 Fund Equity Total				370,165.90
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES				1,500.00
	Major Account 470000 Total				1,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		701.89		5,254.21
	Major Account 480000 Total		701.89		5,254.21
	Fund 29430 Revenues Total		701.89		6,754.21
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			64.40	
	Major Account 570000 Total			64.40	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			139,826.76	
	Major Account 590000 Total			139,826.76	
	Fund 29430 Expenditures Total			139,891.16	
	Fund 29430 Total	701.89	701.89	376,920.11	376,920.11

Secure Version - Prior Month

As of February 29, 2016

Agency Number 912

Agency Division

Fund 99990 STATE TREAS BANK ACCOUNTS

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	110200	PINNACLE BANK	25,809,030.88-		23,393,507,742.24	
	110300	ENCODER CLEARING	27,297.83-		4,476,085,575.96	
	110400	A/P WARRANTS	1,412,311.52		6,398,608,353.34-	
	110401	A/P EFT	1,923,642.55		16,684,207,319.47-	
	110426	SDU WARRANTS & EFT	694,630.30		31,855,308.69-	
	110500	PAYROLL WARRANTS	6,160.18-		149,390,546.01-	
	110501	PAYROLL EFT	13,810.84-		1,650,344,011.29-	
	111100	GENERAL CASH	21,825,715.36		2,955,187,735.00-	
	139902	AR DEPOSIT CLEARING (SYSTEM)			44.40-	
		Fund 99990 Assets Total				
		Fund 99990 Total				